

Fiscal Year 2021 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	Federal COVID Funds YTD <sup>1</sup>	Federal COVID %	State Funds YTD	Federal/COVID/State %	Federal/COVID/State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD	
<b>I Local Department of Social Services<sup>4</sup></b>																
<b>Staff, Administrative and Operational Overhead Costs</b>																
A	849	Staff & Operations No Local Match	281,620	58.98%	0	0.00%	195,860	41.02%	477,480	100.00%	0	0.00%	477,480	590	16,935	495,005
A	850	Outstationed Eligibility Staff	100,246	75.01%	0	0.00%	0	0.00%	100,246	75.01%	33,404	24.99%	133,650	(0)	519	134,169
A	851	Overtime Surge Alias	52,227	55.12%	0	0.00%	27,832	29.38%	80,059	84.50%	14,685	15.50%	94,744	(0)	0	94,744
A	855	Staff & Operations Base Budget	5,744,556	56.04%	0	0.00%	2,915,587	28.44%	8,660,143	84.49%	1,590,102	15.51%	10,250,246	1,230	0	10,251,476
A	858	Staff & Operations Pass Through	2,197,813	34.09%	0	0.00%	0	0.00%	2,197,813	34.09%	4,249,557	65.91%	6,447,371	16,106	0	6,463,477
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 8,376,462</b>	<b>48.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,139,279</b>	<b>18.04%</b>	<b>\$ 11,515,741</b>	<b>66.17%</b>	<b>\$ 5,887,749</b>	<b>33.83%</b>	<b>\$ 17,403,490</b>	<b>\$ 17,926</b>	<b>\$ 17,455</b>	<b>\$ 17,438,871</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	484,310	80.00%	484,310	80.00%	121,077	20.00%	605,387	0	0	605,387
B	811	IV-E - Foster Care	524,608	56.20%	0	0.00%	408,858	43.80%	933,466	100.00%	0	0.00%	933,466	(6,133)	0	927,333
B	812	IV-E Adoption Assistance	1,000,855	56.16%	0	0.00%	781,215	43.84%	1,782,070	100.00%	0	0.00%	1,782,070	0	0	1,782,070
B	814	Fostering Futures Foster Care Assistance	58,326	56.20%	0	0.00%	45,457	43.80%	103,782	100.00%	0	0.00%	103,782	0	0	103,782
B	817	Special Needs Adoption	10,194	7.88%	0	0.00%	119,234	92.12%	129,428	100.00%	0	0.00%	129,428	0	0	129,428
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,593,983</b>	<b>44.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,839,074</b>	<b>51.74%</b>	<b>\$ 3,433,057</b>	<b>96.59%</b>	<b>\$ 121,077</b>	<b>3.41%</b>	<b>\$ 3,554,134</b>	<b>\$ (6,133)</b>	<b>\$ -</b>	<b>\$ 3,548,001</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	14,149	84.00%	0	0.00%	84	0.50%	14,233	84.50%	2,611	15.50%	16,844	0	0	16,844
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	4,081	84.50%	4,081	84.50%	749	15.50%	4,830	0	0	4,830
PS	833	Adult Services	42,767	80.00%	0	0.00%	0	0.00%	42,767	80.00%	10,692	20.00%	53,458	0	0	53,458
PS	844	SNAPET Purchased Services	6,834	64.29%	0	0.00%	2,148	20.21%	8,982	84.50%	1,648	15.50%	10,630	(0)	0	10,630
PS	861	Independent Living Program - E&T Vouchers	871	80.00%	0	0.00%	218	20.00%	1,088	100.00%	0	0.00%	1,088	0	0	1,088
PS	862	Independent Living Program - Basic Allocation	13,381	80.00%	0	0.00%	3,345	20.00%	16,726	100.00%	0	0.00%	16,726	0	0	16,726
PS	864	Respite Care for Foster Families	809	35.64%	0	0.00%	1,461	64.36%	2,270	100.00%	0	0.00%	2,270	0	0	2,270
PS	866	Family Preservation / Support - Purch Serv	48,724	75.00%	0	0.00%	6,172	9.50%	54,895	84.50%	10,070	15.50%	64,965	(0)	0	64,965
PS	872	VIEW	16,694	8.55%	0	0.00%	148,384	75.95%	165,078	84.50%	30,281	15.50%	195,359	(0)	0	195,358
PS	895	Adult Protective Services	14,246	84.50%	0	0.00%	0	0.00%	14,246	84.50%	2,613	15.50%	16,859	0	0	16,859
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 158,473</b>	<b>41.37%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 165,893</b>	<b>43.31%</b>	<b>\$ 324,366</b>	<b>84.68%</b>	<b>\$ 58,662</b>	<b>15.32%</b>	<b>\$ 383,028</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 383,028</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	44,168	0	44,168
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 44,168</b>	<b>\$ -</b>	<b>\$ 44,168</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 10,128,918</b>	<b>47.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,144,246</b>	<b>24.11%</b>	<b>\$ 15,273,164</b>	<b>71.57%</b>	<b>\$ 6,067,488</b>	<b>28.43%</b>	<b>\$ 21,340,652</b>	<b>\$ 55,961</b>	<b>\$ 17,455</b>	<b>\$ 21,414,068</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	245,043	50.00%	0	0.00%	0	0.00%	245,043	50.00%	245,043	50.00%	490,085	0	319,320	809,405
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 245,043</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 245,043</b>	<b>50.00%</b>	<b>\$ 245,043</b>	<b>50.00%</b>	<b>\$ 490,085</b>	<b>\$ -</b>	<b>\$ 319,320</b>	<b>\$ 809,405</b>
<b>Grand Totals: To Localities</b>			<b>\$ 10,373,961</b>	<b>47.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,144,246</b>	<b>23.56%</b>	<b>\$ 15,518,207</b>	<b>71.08%</b>	<b>\$ 6,312,531</b>	<b>28.92%</b>	<b>\$ 21,830,737</b>	<b>\$ 55,961</b>	<b>\$ 336,775</b>	<b>\$ 22,223,473</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>																
<b>State, Federal &amp; Local Paid Benefits</b>																
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	3,333,642	63.06%	3,333,642	63.06%	1,952,462	36.94%	5,286,105	0	0	5,286,105
SW		Medicaid Benefits	180,798,692	50.00%	0	0.00%	180,730,457	49.98%	361,529,150	99.98%	68,235	0.02%	361,597,385	0	0	361,597,385
SW		Supplemental Nutrition Assistance Program (SNAP)	46,669,462	100.00%	0	0.00%	0	0.00%	46,669,462	100.00%	0	0.00%	46,669,462	0	0	46,669,462
SW		Energy Assistance <sup>6</sup>	1,124,303	97.86%	24,600	2.14%	0	0.00%	1,148,903	100.00%	0	0.00%	1,148,903	0	0	1,148,903
SW		TANF/TANF UP	705,064	38.42%	0	0.00%	1,129,956	61.58%	1,835,020	100.00%	0	0.00%	1,835,020	0	0	1,835,020
SW		Child Care (VACMS) <sup>6</sup>	3,972,287	80.49%	43,571	0.88%	919,273	18.63%	4,935,132	100.00%	0	0.00%	4,935,132	0	0	4,935,132
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	8,480,538	80.84%	0	0.00%	2,009,984	19.16%	10,490,522	100.00%	0	0.00%	10,490,522	0	0	10,490,522
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 241,750,346</b>	<b>55.97%</b>	<b>\$ 68,171</b>	<b>0.02%</b>	<b>\$ 188,123,313</b>	<b>43.55%</b>	<b>\$ 429,941,831</b>	<b>99.53%</b>	<b>\$ 2,020,697</b>	<b>0.47%</b>	<b>\$ 431,962,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431,962,528</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 252,124,307</b>	<b>55.56%</b>	<b>\$ 68,171</b>	<b>0.02%</b>	<b>\$ 193,267,559</b>	<b>42.59%</b>	<b>\$ 445,460,037</b>	<b>98.16%</b>	<b>\$ 8,333,228</b>	<b>1.84%</b>	<b>\$ 453,793,266</b>	<b>\$ 55,961</b>	<b>\$ 336,775</b>	<b>\$ 454,186,001</b>