

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

<sup>1</sup> Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)

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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	78,139	59.18%	0	0.00%	53,899	40.82%	132,038	100.00%	0	0.00%	132,038	(0)	0	132,038
A	851	Overtime Surge Alias	14,946	55.60%	0	0.00%	7,769	28.90%	22,715	84.50%	4,167	15.50%	26,882	(0)	0	26,882
A	855	Staff & Operations Base Budget	2,871,942	56.09%	0	0.00%	1,453,272	28.39%	4,325,215	84.48%	794,581	15.52%	5,119,796	308	0	5,120,103
A	858	Staff & Operations Pass Through	1,200	34.61%	0	0.00%	0	0.00%	1,200	34.61%	2,268	65.39%	3,468	0	0	3,468
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,966,228</b>	<b>56.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,514,940</b>	<b>28.68%</b>	<b>\$ 4,481,168</b>	<b>84.84%</b>	<b>\$ 801,015</b>	<b>15.16%</b>	<b>\$ 5,282,183</b>	<b>\$ 308</b>	<b>\$ -</b>	<b>\$ 5,282,491</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	121,551	80.00%	121,551	80.00%	30,388	20.00%	151,939	0	0	151,939
B	808	TANF - Manual Checks	(3,512)	51.00%	0	0.00%	(3,375)	49.00%	(6,887)	100.00%	0	0.00%	(6,887)	0	0	(6,887)
B	811	IV-E - Foster Care	504,041	56.20%	0	0.00%	392,829	43.80%	896,870	100.00%	0	0.00%	896,870	0	0	896,870
B	812	IV-E Adoption Assistance	254,115	56.09%	0	0.00%	198,929	43.91%	453,044	100.00%	0	0.00%	453,044	0	0	453,044
B	814	Fostering Futures Foster Care Assistance	54,290	56.20%	0	0.00%	42,311	43.80%	96,601	100.00%	0	0.00%	96,601	0	0	96,601
B	817	Special Needs Adoption	4,500	4.21%	0	0.00%	102,424	95.79%	106,924	100.00%	0	0.00%	106,924	0	0	106,924
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 813,433</b>	<b>47.89%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 854,670</b>	<b>50.32%</b>	<b>\$ 1,668,103</b>	<b>98.21%</b>	<b>\$ 30,388</b>	<b>1.79%</b>	<b>\$ 1,698,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,698,491</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	4,440	84.00%	0	0.00%	26	0.50%	4,466	84.50%	819	15.50%	5,286	0	0	5,286
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5,932	84.50%	5,932	84.50%	1,088	15.50%	7,020	(0)	0	7,020
PS	833	Adult Services	20,362	80.00%	0	0.00%	0	0.00%	20,362	80.00%	5,090	20.00%	25,452	0	0	25,452
PS	844	SNAPET Purchased Services	(1,481)	45.84%	0	0.00%	(1,250)	38.66%	(2,731)	84.50%	(501)	15.50%	(3,232)	0	0	(3,232)
PS	861	Independent Living Program - E&T Vouchers	2,500	80.00%	0	0.00%	625	20.00%	3,125	100.00%	0	0.00%	3,125	0	0	3,125
PS	862	Independent Living Program - Basic Allocation	8,653	80.00%	0	0.00%	2,163	20.00%	10,816	100.00%	0	0.00%	10,816	0	0	10,816
PS	864	Respite Care for Foster Families	85	35.64%	0	0.00%	153	64.36%	238	100.00%	0	0.00%	238	0	0	238
PS	866	Family Preservation / Support - Purch Serv	33,352	75.00%	0	0.00%	4,225	9.50%	37,577	84.50%	6,893	15.50%	44,470	(0)	0	44,470
PS	872	VIEW	683	8.55%	0	0.00%	6,068	75.95%	6,751	84.50%	1,238	15.50%	7,989	(0)	0	7,989
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	26	56.10%	0	0.00%	0	0.00%	26	56.10%	21	43.90%	47	0	0	47
PS	885	CHAFEE E&TV COVID	0	0.00%	1,016	100.00%	0	0.00%	1,016	100.00%	0	0.00%	1,016	0	0	1,016
PS	895	Adult Protective Services	1,928	84.50%	0	0.00%	0	0.00%	1,928	84.50%	354	15.50%	2,282	0	0	2,282
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 70,548</b>	<b>67.50%</b>	<b>\$ 1,016</b>	<b>0.97%</b>	<b>\$ 17,943</b>	<b>17.17%</b>	<b>\$ 89,507</b>	<b>85.64%</b>	<b>\$ 15,002</b>	<b>14.36%</b>	<b>\$ 104,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,509</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	0	0	0
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,850,208</b>	<b>54.34%</b>	<b>\$ 1,016</b>	<b>0.01%</b>	<b>\$ 2,387,553</b>	<b>33.70%</b>	<b>\$ 6,238,777</b>	<b>88.05%</b>	<b>\$ 846,405</b>	<b>11.95%</b>	<b>\$ 7,085,183</b>	<b>\$ 308</b>	<b>\$ -</b>	<b>\$ 7,085,490</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	212,243	50.00%	0	0.00%	0	0.00%	212,243	50.00%	212,243	50.00%	424,486	0	276,578	701,064
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 212,243</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 212,243</b>	<b>50.00%</b>	<b>\$ 212,243</b>	<b>50.00%</b>	<b>\$ 424,486</b>	<b>\$ -</b>	<b>\$ 276,578</b>	<b>\$ 701,064</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,062,451</b>	<b>54.10%</b>	<b>\$ 1,016</b>	<b>0.01%</b>	<b>\$ 2,387,553</b>	<b>31.79%</b>	<b>\$ 6,451,020</b>	<b>85.90%</b>	<b>\$ 1,058,648</b>	<b>14.10%</b>	<b>\$ 7,509,669</b>	<b>\$ 308</b>	<b>\$ 276,578</b>	<b>\$ 7,786,554</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%	2,958,407	79.25%	2,958,407	79.25%	774,771	20.75%	3,733,178	0	0	3,733,178
SW		Medicaid Benefits	96,840,381	50.00%	0	0.00%	96,787,614	49.97%	193,627,995	99.97%	52,767	0.03%	193,680,762	0	0	193,680,762
SW		Supplemental Nutrition Assistance Program (SNAP)	28,650,516	100.00%	0	0.00%	0	0.00%	28,650,516	100.00%	0	0.00%	28,650,516	0	0	28,650,516
SW		Energy Assistance <sup>6</sup>	1,740,766	99.28%	12,600	0.72%	0	0.00%	1,753,366	100.00%	0	0.00%	1,753,366	0	0	1,753,366
SW		TANF/TANF UP	394,287	39.25%	0	0.00%	610,379	60.75%	1,004,665	100.00%	0	0.00%	1,004,665	0	0	1,004,665
SW		Child Care (VACMS) <sup>6</sup>	489,772	80.92%	2,150	0.36%	113,344	18.73%	605,266	100.00%	0	0.00%	605,266	0	0	605,266
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,134,746	80.84%	0	0.00%	505,959	19.16%	2,640,705	100.00%	0	0.00%	2,640,705	0	0	2,640,705
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 130,250,467</b>	<b>56.13%</b>	<b>\$ 14,750</b>	<b>0.01%</b>	<b>\$ 100,975,702</b>	<b>43.51%</b>	<b>\$ 231,240,920</b>	<b>99.64%</b>	<b>\$ 827,538</b>	<b>0.36%</b>	<b>\$ 232,068,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,068,457</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 134,312,919</b>	<b>56.06%</b>	<b>\$ 15,766</b>	<b>0.01%</b>	<b>\$ 103,363,255</b>	<b>43.14%</b>	<b>\$ 237,691,940</b>	<b>99.21%</b>	<b>\$ 1,886,186</b>	<b>0.79%</b>	<b>\$ 239,578,126</b>	<b>\$ 308</b>	<b>\$ 276,578</b>	<b>\$ 239,855,012</b>