

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

¹ 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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⁷ Split between Federal & State is prorated (07/01 to 09/30 split was 80.84% Federal and 19.16% State. For 10/01 to 06/30 split was 69.34% Federal and 30.66% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	Federal/ State %	Federal/ COVID/ State %	Federal/ COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
I Local Department of Social Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	597,629	58.96%	0	0.00%	415,986	41.04%	1,013,615	100.00%	0	0.00%	1,013,615	(24)	0	1,013,591
A	850	Outstationed Eligibility Staff	167,667	75.01%	0	0.00%	0	0.00%	167,667	75.01%	55,867	24.99%	223,534	(0)	0	223,534
A	851	Overtime Surge Alias	38,944	58.53%	0	0.00%	17,282	25.97%	56,226	84.50%	10,314	15.50%	66,540	(0)	0	66,540
A	855	Staff & Operations Base Budget	5,566,822	56.09%	0	0.00%	2,817,411	28.39%	8,384,233	84.48%	1,539,706	15.52%	9,923,939	209,733	0	10,133,672
A	858	Staff & Operations Pass Through	1,677,042	34.42%	0	0.00%	0	0.00%	1,677,042	34.42%	3,195,721	65.58%	4,872,763	57,221	0	4,929,984
A	880	CRRSA - Expanded Eligibility Child Care	0	0.00%	980	100.00%	0	0.00%	980	100.00%	0	0.00%	980	0	0	980
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,048,105	49.98%	\$ 980	0.01%	\$ 3,250,678	20.19%	\$ 11,299,764	70.18%	\$ 4,801,608	29.82%	\$ 16,101,371	\$ 266,930	\$ -	\$ 16,368,302
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	683,497	80.00%	683,497	80.00%	170,874	20.00%	854,371	0	0	854,371
B	808	TANF - Manual Checks	(3,251)	51.00%	0	0.00%	(3,124)	49.00%	(6,375)	100.00%	0	0.00%	(6,375)	2,718	0	(3,656)
B	811	IV-E - Foster Care	659,451	56.20%	0	0.00%	513,949	43.80%	1,173,401	100.00%	0	0.00%	1,173,401	1,120	0	1,174,521
B	812	IV-E Adoption Assistance	975,909	56.17%	0	0.00%	761,570	43.83%	1,737,479	100.00%	0	0.00%	1,737,479	(0)	0	1,737,479
B	813	General Relief	0	0.00%	0	0.00%	49,298	62.50%	49,298	62.50%	29,579	37.50%	78,877	(0)	0	78,877
B	814	Fostering Futures Foster Care Assistance	58,293	56.20%	0	0.00%	45,431	43.80%	103,724	100.00%	0	0.00%	103,724	0	0	103,724
B	817	Special Needs Adoption	96,431	29.34%	0	0.00%	232,228	70.66%	328,658	100.00%	0	0.00%	328,658	0	0	328,658
B	819	Refugee Cash Assistance	22,676	100.00%	0	0.00%	0	0.00%	22,676	100.00%	0	0.00%	22,676	0	0	22,676
B	820	Adoption Incentives	2,942	100.00%	0	0.00%	0	0.00%	2,942	100.00%	0	0.00%	2,942	0	0	2,942
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(169)	100.00%	(169)	100.00%	0	0.00%	(169)	0	0	(169)
Subtotal: Benefit Payments to Clients			\$ 1,812,451	42.19%	\$ -	0.00%	\$ 2,282,681	53.14%	\$ 4,095,132	95.33%	\$ 200,453	4.67%	\$ 4,295,585	\$ 3,838	\$ -	\$ 4,299,423
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	88,677	84.00%	0	0.00%	528	0.50%	89,205	84.50%	16,363	15.50%	105,568	0	0	105,568
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	30,951	84.50%	30,951	84.50%	5,677	15.50%	36,629	(0)	0	36,629
PS	833	Adult Services	61,464	80.00%	0	0.00%	0	0.00%	61,464	80.00%	15,366	20.00%	76,830	0	0	76,830
PS	861	Independent Living Program - E&T Vouchers	23,763	80.00%	0	0.00%	5,941	20.00%	29,704	100.00%	0	0.00%	29,704	0	0	29,704
PS	862	Independent Living Program - Basic Allocation	21,386	80.00%	0	0.00%	5,346	20.00%	26,732	100.00%	0	0.00%	26,732	0	0	26,732
PS	864	Respite Care for Foster Families	1,625	35.64%	0	0.00%	2,935	64.36%	4,560	100.00%	0	0.00%	4,560	0	0	4,560
PS	865	SNAPET ABAWD Purchase Service Pledge	4,600	100.00%	0	0.00%	0	0.00%	4,600	100.00%	0	0.00%	4,600	0	0	4,600
PS	866	Family Preservation / Support - Purch Serv	116,270	75.00%	0	0.00%	14,728	9.50%	130,998	84.50%	24,029	15.50%	155,027	(0)	0	155,027
PS	871	TANF/VIEW Working and Trans Child Care	(897)	50.00%	0	0.00%	(897)	50.00%	(1,795)	100.00%	0	0.00%	(1,795)	0	0	(1,795)
PS	872	VIEW	61,659	8.55%	0	0.00%	548,062	75.95%	609,721	84.50%	111,842	15.50%	721,563	(0)	0	721,563
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,910	56.10%	0	0.00%	0	0.00%	10,910	56.10%	8,537	43.90%	19,447	(0)	0	19,447
PS	881	Fee Child Care - Matching	(51)	50.00%	0	0.00%	(51)	50.00%	(101)	100.00%	0	0.00%	(101)	0	0	(101)
PS	888	Non-VIEW Repayment of VACMS	(8,887)	100.00%	0	0.00%	0	0.00%	(8,887)	100.00%	0	0.00%	(8,887)	0	0	(8,887)
PS	889	VIEW Repayment of VACMS	(3,590)	50.00%	0	0.00%	(3,590)	50.00%	(7,180)	100.00%	0	0.00%	(7,180)	0	0	(7,180)
PS	895	Adult Protective Services	9,222	84.50%	0	0.00%	0	0.00%	9,222	84.50%	1,692	15.50%	10,914	0	0	10,914
Subtotal: Client Services Purchased by LDSSs			\$ 386,152	32.90%	\$ -	0.00%	\$ 603,953	51.46%	\$ 990,105	84.36%	\$ 183,507	15.64%	\$ 1,173,612	\$ (0)	\$ -	\$ 1,173,612
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	552,712	0	552,712
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 552,712	\$ -	\$ 552,712
Totals: Local Department of Social Services			\$ 10,246,708	47.50%	\$ 980	0.00%	\$ 6,137,312	28.45%	\$ 16,385,000	75.96%	\$ 5,185,568	24.04%	\$ 21,570,568	\$ 823,480	\$ -	\$ 22,394,048

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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 ¹	Federal COVID %	State Funds YTD	State %	Federal/COVID/State Funds YTD	Federal/COVID/State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	595,194	50.00%	0	0.00%	0	0.00%	595,194	50.00%	595,194	50.00%	1,190,388	0	775,610	1,965,998
Subtotal: Central Services Cost Allocation			\$ 595,194	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 595,194	50.00%	\$ 595,194	50.00%	\$ 1,190,388	\$ -	\$ 775,610	\$ 1,965,998
Grand Totals: To Localities			\$ 10,841,902	47.63%	\$ 980	0.00%	\$ 6,137,312	26.96%	\$ 16,980,194	74.60%	\$ 5,780,762	25.40%	\$ 22,760,956	\$ 823,480	\$ 775,610	\$ 24,360,046
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	11,839,531	62.95%	11,839,531	62.95%	6,969,203	37.05%	18,808,734	0	0	18,808,734
SW		Medicaid Benefits	282,918,846	50.00%	0	0.00%	282,090,098	49.85%	565,008,945	99.85%	828,748	0.15%	565,837,693	0	0	565,837,693
SW		Supplemental Nutrition Assistance Program (SNAP)	75,099,364	100.00%	0	0.00%	0	0.00%	75,099,364	100.00%	0	0.00%	75,099,364	0	0	75,099,364
SW		Energy Assistance ⁶	1,964,935	97.97%	40,800	2.03%	0	0.00%	2,005,735	100.00%	0	0.00%	2,005,735	0	0	2,005,735
SW		TANF/TANF UP	933,729	35.63%	0	0.00%	1,687,117	64.37%	2,620,847	100.00%	0	0.00%	2,620,847	0	0	2,620,847
SW		Child Care (VACMS) ⁶	6,470,769	80.88%	31,883	0.40%	1,497,476	18.72%	8,000,128	100.00%	0	0.00%	8,000,128	0	0	8,000,128
SW		FAMIS (Total Title XXI Expenditures) ⁷	16,379,069	80.84%	0	0.00%	3,882,026	19.16%	20,261,095	100.00%	0	0.00%	20,261,095	0	0	20,261,095
Subtotal: State, Federal & Local Paid Benefits			\$ 383,766,713	55.41%	\$ 72,683	0.01%	\$ 300,996,249	43.46%	\$ 684,835,645	98.87%	\$ 7,797,951	1.13%	\$ 692,633,596	\$ -	\$ -	\$ 692,633,596
Grand Totals: Social Services System			\$ 394,608,615	55.16%	\$ 73,663	0.01%	\$ 307,133,561	42.93%	\$ 701,815,839	98.10%	\$ 13,578,713	1.90%	\$ 715,394,552	\$ 823,480	\$ 775,610	\$ 716,993,642