

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

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ State Funds YTD	Federal/ 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	107,393	58.69%	0	0.00%	75,602	41.31%	182,995	100.00%	0	0.00%	182,995	(0)	0	182,994
A	850	Outstationed Eligibility Staff	556,652	75.01%	0	0.00%	0	0.00%	556,652	75.01%	185,449	24.99%	742,100	(0)	0	742,100
A	851	Overtime Surge Alias	9,536	46.35%	0	0.00%	7,848	38.15%	17,383	84.50%	3,189	15.50%	20,572	0	0	20,572
A	855	Staff & Operations Base Budget	1,787,921	56.20%	0	0.00%	899,980	28.29%	2,687,902	84.48%	493,711	15.52%	3,181,613	29,049	0	3,210,662
A	858	Staff & Operations Pass Through	2,315,660	34.10%	0	0.00%	0	0.00%	2,315,660	34.10%	4,475,185	65.90%	6,790,845	914,841	0	7,705,686
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,777,162	43.75%	\$ -	0.00%	\$ 983,430	9.01%	\$ 5,760,591	52.76%	\$ 5,157,534	47.24%	\$ 10,918,125	\$ 943,889	\$ -	\$ 11,862,015
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	119,644	80.00%	119,644	80.00%	29,911	20.00%	149,555	0	0	149,555
B	811	IV-E - Foster Care	564,715	56.20%	0	0.00%	440,116	43.80%	1,004,830	100.00%	0	0.00%	1,004,830	841	0	1,005,672
B	812	IV-E Adoption Assistance	1,062,545	56.08%	0	0.00%	832,057	43.92%	1,894,602	100.00%	0	0.00%	1,894,602	0	0	1,894,602
B	813	General Relief	0	0.00%	0	0.00%	2,344	62.50%	2,344	62.50%	1,407	37.50%	3,751	(0)	0	3,751
B	814	Fostering Futures Foster Care Assistance	24,849	56.20%	0	0.00%	19,366	43.80%	44,215	100.00%	0	0.00%	44,215	0	0	44,215
B	817	Special Needs Adoption	36,326	21.04%	0	0.00%	136,368	78.96%	172,695	100.00%	0	0.00%	172,695	0	0	172,695
B	819	Refugee Cash Assistance	28,592	100.00%	0	0.00%	0	0.00%	28,592	100.00%	0	0.00%	28,592	0	0	28,592
B	822	Kinship Guardianship Assistance	7,645	56.20%	0	0.00%	5,958	43.80%	13,603	100.00%	0	0.00%	13,603	0	0	13,603
Subtotal: Benefit Payments to Clients			\$ 1,724,671	52.08%	\$ -	0.00%	\$ 1,555,853	46.98%	\$ 3,280,525	99.05%	\$ 31,318	0.95%	\$ 3,311,842	\$ 841	\$ -	\$ 3,312,684
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	6,074	84.00%	0	0.00%	36	0.50%	6,110	84.50%	1,121	15.50%	7,231	(0)	0	7,231
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	10,073	84.50%	10,073	84.50%	1,848	15.50%	11,920	(0)	0	11,920
PS	833	Adult Services	99,181	80.00%	0	0.00%	0	0.00%	99,181	80.00%	24,795	20.00%	123,976	0	0	123,976
PS	861	Independent Living Program - E&T Vouchers	15,309	80.00%	0	0.00%	3,827	20.00%	19,136	100.00%	0	0.00%	19,136	0	0	19,136
PS	862	Independent Living Program - Basic Allocation	9,312	80.00%	0	0.00%	2,328	20.00%	11,640	100.00%	0	0.00%	11,640	0	0	11,640
PS	864	Respite Care for Foster Families	2,617	35.64%	0	0.00%	4,725	64.36%	7,342	100.00%	0	0.00%	7,342	0	0	7,342
PS	866	Family Preservation / Support - Purch Serv	35,875	75.00%	0	0.00%	4,544	9.50%	40,419	84.50%	7,414	15.50%	47,833	(0)	0	47,833
PS	872	VIEW	4,253	8.55%	0	0.00%	37,805	75.95%	42,058	84.50%	7,715	15.50%	49,773	(0)	0	49,773
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	14,363	56.10%	0	0.00%	0	0.00%	14,363	56.10%	11,240	43.90%	25,603	0	0	25,603
PS	895	Adult Protective Services	11,420	84.50%	0	0.00%	0	0.00%	11,420	84.50%	2,095	15.50%	13,515	0	0	13,515
Subtotal: Client Services Purchased by LDSSs			\$ 198,403	62.40%	\$ -	0.00%	\$ 63,338	19.92%	\$ 261,741	82.32%	\$ 56,227	17.68%	\$ 317,968	\$ (0)	\$ -	\$ 317,968
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	16,914	0	16,914
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 16,914	\$ -	\$ 16,914
Totals: Local Department of Social Services			\$ 6,700,236	46.06%	\$ -	0.00%	\$ 2,602,621	17.89%	\$ 9,302,857	63.95%	\$ 5,245,078	36.05%	\$ 14,547,935	\$ 961,645	\$ -	\$ 15,509,580

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	608,814	50.00%	0	0.00%	0	0.00%	608,814	50.00%	608,814	50.00%	1,217,628	0	793,359	2,010,987
Subtotal: Central Services Cost Allocation			\$ 608,814	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 608,814	50.00%	\$ 608,814	50.00%	\$ 1,217,628	\$ -	\$ 793,359	\$ 2,010,987
Grand Totals: To Localities			\$ 7,309,050	46.36%	\$ -	0.00%	\$ 2,602,621	16.51%	\$ 9,911,671	62.87%	\$ 5,853,893	37.13%	\$ 15,765,564	\$ 961,645	\$ 793,359	\$ 17,520,567
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	6,378,137	61.85%	6,378,137	61.85%	3,933,298	38.15%	10,311,435	0	0	10,311,435
SW		Medicaid Benefits	59,101,563	50.00%	0	0.00%	58,882,267	49.81%	117,983,830	99.81%	219,297	0.19%	118,203,127	0	0	118,203,127
SW		Supplemental Nutrition Assistance Program (SNAP)	11,924,032	100.00%	0	0.00%	0	0.00%	11,924,032	100.00%	0	0.00%	11,924,032	0	0	11,924,032
SW		Energy Assistance ⁶	500,080	98.46%	7,800	1.54%	0	0.00%	507,880	100.00%	0	0.00%	507,880	0	0	507,880
SW		TANF/TANF UP	213,931	34.41%	0	0.00%	407,790	65.59%	621,721	100.00%	0	0.00%	621,721	0	0	621,721
SW		Child Care (VACMS) ⁶	642,938	80.08%	11,181	1.39%	148,790	18.53%	802,908	100.00%	0	0.00%	802,908	0	0	802,908
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,604,583	80.84%	0	0.00%	854,327	19.16%	4,458,910	100.00%	0	0.00%	4,458,910	0	0	4,458,910
Subtotal: State, Federal & Local Paid Benefits			\$ 75,987,127	51.75%	\$ 18,981	0.01%	\$ 66,671,310	45.41%	\$ 142,677,418	97.17%	\$ 4,152,595	2.83%	\$ 146,830,013	\$ -	\$ -	\$ 146,830,013
Grand Totals: Social Services System			\$ 83,296,177	51.23%	\$ 18,981	0.01%	\$ 69,273,932	42.61%	\$ 152,589,090	93.85%	\$ 10,006,488	6.15%	\$ 162,595,577	\$ 961,645	\$ 793,359	\$ 164,350,580