

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/ 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	193,089	58.92%	0	0.00%	134,642	41.08%	327,732	100.00%	0	0.00%	327,732	(6)	0	327,726
A	850	Outstationed Eligibility Staff	42,406	75.01%	0	0.00%	0	0.00%	42,406	75.01%	14,129	24.99%	56,535	(0)	0	56,535
A	851	Overtime Surge Alias	5,127	62.57%	0	0.00%	1,797	21.93%	6,924	84.50%	1,270	15.50%	8,194	(0)	0	8,194
A	855	Staff & Operations Base Budget	3,820,277	56.10%	0	0.00%	1,933,042	28.39%	5,753,319	84.48%	1,056,584	15.52%	6,809,903	219,073	0	7,028,975
A	858	Staff & Operations Pass Through	976,326	34.20%	0	0.00%	0	0.00%	976,326	34.20%	1,878,260	65.80%	2,854,586	(4)	0	2,854,582
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,037,226	50.09%	\$ -	0.00%	\$ 2,069,481	20.58%	\$ 7,106,707	70.66%	\$ 2,950,243	29.34%	\$ 10,056,950	\$ 219,063	\$ -	\$ 10,276,013
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	119,405	80.00%	119,405	80.00%	29,851	20.00%	149,256	0	0	149,256
B	808	TANF - Manual Checks	(1,218)	51.00%	0	0.00%	(1,170)	49.00%	(2,388)	100.00%	0	0.00%	(2,388)	0	0	(2,388)
B	811	IV-E - Foster Care	117,718	56.20%	0	0.00%	91,744	43.80%	209,462	100.00%	0	0.00%	209,462	(0)	0	209,462
B	812	IV-E Adoption Assistance	816,652	56.18%	0	0.00%	636,863	43.82%	1,453,515	100.00%	0	0.00%	1,453,515	0	0	1,453,515
B	813	General Relief	0	0.00%	0	0.00%	4,713	62.50%	4,713	62.50%	2,828	37.50%	7,541	8,000	0	15,541
B	814	Fostering Futures Foster Care Assistance	17,095	56.20%	0	0.00%	13,323	43.80%	30,417	100.00%	0	0.00%	30,417	0	0	30,417
B	817	Special Needs Adoption	17,880	14.38%	0	0.00%	106,449	85.62%	124,329	100.00%	0	0.00%	124,329	0	0	124,329
B	820	Adoption Incentives	3,000	100.00%	0	0.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
Subtotal: Benefit Payments to Clients			\$ 971,127	49.17%	\$ -	0.00%	\$ 971,327	49.18%	\$ 1,942,454	98.35%	\$ 32,679	1.65%	\$ 1,975,133	\$ 8,000	\$ -	\$ 1,983,133
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	15,690	84.00%	0	0.00%	93	0.50%	15,784	84.50%	2,895	15.50%	18,679	0	0	18,679
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	18,846	84.50%	18,846	84.50%	3,457	15.50%	22,303	(0)	0	22,303
PS	833	Adult Services	18,594	80.00%	0	0.00%	0	0.00%	18,594	80.00%	4,649	20.00%	23,243	0	0	23,243
PS	861	Independent Living Program - E&T Vouchers	5,982	80.00%	0	0.00%	1,496	20.00%	7,478	100.00%	0	0.00%	7,478	0	0	7,478
PS	862	Independent Living Program - Basic Allocation	16,486	80.00%	0	0.00%	4,121	20.00%	20,607	100.00%	0	0.00%	20,607	0	0	20,607
PS	864	Respite Care for Foster Families	2,133	35.64%	0	0.00%	3,852	64.36%	5,985	100.00%	0	0.00%	5,985	(0)	0	5,985
PS	865	SNAPET ABAWD Purchase Service Pledge	1,400	100.00%	0	0.00%	0	0.00%	1,400	100.00%	0	0.00%	1,400	0	0	1,400
PS	866	Family Preservation / Support - Purch Serv	37,035	75.00%	0	0.00%	4,691	9.50%	41,726	84.50%	7,654	15.50%	49,380	(0)	0	49,380
PS	871	TANF/VIEW Working and Trans Child Care	(155)	50.00%	0	0.00%	(155)	50.00%	(310)	100.00%	0	0.00%	(310)	0	0	(310)
PS	872	VIEW	1,416	8.55%	0	0.00%	12,588	75.95%	14,005	84.50%	2,569	15.50%	16,574	(0)	0	16,574
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,256	56.10%	0	0.00%	0	0.00%	1,256	56.10%	983	43.90%	2,238	0	0	2,238
PS	889	VIEW Repayment of VACMS	(28)	50.00%	0	0.00%	(28)	50.00%	(56)	100.00%	0	0.00%	(56)	0	0	(56)
PS	895	Adult Protective Services	2,364	84.50%	0	0.00%	0	0.00%	2,364	84.50%	434	15.50%	2,798	0	0	2,798
Subtotal: Client Services Purchased by LDSSs			\$ 102,174	59.99%	\$ -	0.00%	\$ 45,505	26.72%	\$ 147,679	86.71%	\$ 22,640	13.29%	\$ 170,318	\$ (0)	\$ -	\$ 170,318
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ -	\$ -	\$ 0
Totals: Local Department of Social Services			\$ 6,110,526	50.08%	\$ -	0.00%	\$ 3,086,313	25.29%	\$ 9,196,840	75.37%	\$ 3,005,562	24.63%	\$ 12,202,401	\$ 227,063	\$ -	\$ 12,429,464

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	194,147	50.00%	0	0.00%	0	0.00%	194,147	50.00%	194,147	50.00%	388,294	0	252,997	641,291
Subtotal: Central Services Cost Allocation			\$ 194,147	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 194,147	50.00%	\$ 194,147	50.00%	\$ 388,294	\$ -	\$ 252,997	\$ 641,291
Grand Totals: To Localities			\$ 6,304,673	50.07%	\$ -	0.00%	\$ 3,086,313	24.51%	\$ 9,390,987	74.59%	\$ 3,199,709	25.41%	\$ 12,590,695	\$ 227,063	\$ 252,997	\$ 13,070,755

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,379,075	68.74%	3,379,075	68.74%	1,536,464	31.26%	4,915,539	0	0	4,915,539
SW		Medicaid Benefits	57,327,685	50.00%	0	0.00%	57,220,263	49.91%	114,547,947	99.91%	107,422	0.09%	114,655,369	0	0	114,655,369
SW		Supplemental Nutrition Assistance Program (SNAP)	11,877,515	100.00%	0	0.00%	0	0.00%	11,877,515	100.00%	0	0.00%	11,877,515	0	0	11,877,515
SW		Energy Assistance ⁶	686,412	99.18%	5,700	0.824%	0	0.00%	692,112	100.00%	0	0.00%	692,112	0	0	692,112
SW		TANF/TANF UP	316,239	37.50%	0	0.00%	527,019	62.50%	843,258	100.00%	0	0.00%	843,258	0	0	843,258
SW		Child Care (VACMS) ⁶	392,197	80.60%	3,646	0.75%	90,763	18.65%	486,605	100.00%	0	0.00%	486,605	0	0	486,605
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,610,408	80.84%	0	0.00%	855,708	19.16%	4,466,116	100.00%	0	0.00%	4,466,116	0	0	4,466,116
Subtotal: State, Federal & Local Paid Benefits			\$ 74,210,455	53.80%	\$ 9,346	0.01%	\$ 62,072,827	45.00%	\$ 136,292,628	98.81%	\$ 1,643,886	1.19%	\$ 137,936,514	\$ -	\$ -	\$ 137,936,514
Grand Totals: Social Services System			\$ 80,515,129	53.49%	\$ 9,346	0.01%	\$ 65,159,140	43.29%	\$ 145,683,615	96.78%	\$ 4,843,595	3.22%	\$ 150,527,209	\$ 227,063	\$ 252,997	\$ 151,007,269