

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

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U: Unspecified Local and Miscellaneous Programs

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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	State %	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	48,345	58.98%	0	0.00%	33,621	41.02%	81.965	100.00%	0	0.00%	81,965	(10)	0	81,955
A	851	Overtime Surge Alias	1,520	55.42%	0	0.00%	797	29.08%	2,317	84.50%	425	15.50%	2,743	(0)	0	2,742
A	855	Staff & Operations Base Budget	1,460,260	56.13%	0	0.00%	737,510	28.35%	2,197,770	84.48%	403,743	15.52%	2,601,513	2,252	0	2,603,766
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,510,125</b>	<b>56.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 771,928</b>	<b>28.74%</b>	<b>\$ 2,282,053</b>	<b>84.95%</b>	<b>\$ 404,168</b>	<b>15.05%</b>	<b>\$ 2,686,221</b>	<b>\$ 2,242</b>	<b>\$ -</b>	<b>\$ 2,688,463</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	274,598	80.00%	274,598	80.00%	68,649	20.00%	343,247	0	0	343,247
B	811	IV-E - Foster Care	438,667	56.20%	0	0.00%	341,879	43.80%	780,547	100.00%	0	0.00%	780,547	(0)	0	780,547
B	812	IV-E Adoption Assistance	692,450	56.15%	0	0.00%	540,710	43.85%	1,233,161	100.00%	0	0.00%	1,233,161	0	0	1,233,161
B	814	Fostering Futures Foster Care Assistance	20,271	56.20%	0	0.00%	15,798	43.80%	36,069	100.00%	0	0.00%	36,069	0	0	36,069
B	817	Special Needs Adoption	5,175	4.98%	0	0.00%	98,706	95.02%	103,881	100.00%	0	0.00%	103,881	0	0	103,881
B	820	Adoption Incentives	(97)	100.00%	0	0.00%	0	0.00%	(97)	100.00%	0	0.00%	(97)	0	0	(97)
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(1,623)	100.00%	(1,623)	100.00%	0	0.00%	(1,623)	0	0	(1,623)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,156,466</b>	<b>46.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,270,068</b>	<b>50.90%</b>	<b>\$ 2,426,535</b>	<b>97.25%</b>	<b>\$ 68,649</b>	<b>2.75%</b>	<b>\$ 2,495,184</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,495,184</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	3,271	84.00%	0	0.00%	19	0.50%	3,290	84.50%	604	15.50%	3,894	(0)	0	3,894
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,558	84.50%	2,558	84.50%	469	15.50%	3,027	(0)	0	3,027
PS	833	Adult Services	4,945	80.00%	0	0.00%	0	0.00%	4,945	80.00%	1,236	20.00%	6,181	0	0	6,181
PS	844	SNAPET Purchased Services	1,528	58.26%	0	0.00%	688	26.24%	2,217	84.50%	407	15.50%	2,623	(0)	0	2,623
PS	861	Independent Living Program - E&T Vouchers	1,880	80.00%	0	0.00%	470	20.00%	2,350	100.00%	0	0.00%	2,350	0	0	2,350
PS	862	Independent Living Program - Basic Allocation	1,203	80.00%	0	0.00%	301	20.00%	1,503	100.00%	0	0.00%	1,503	0	0	1,503
PS	866	Family Preservation / Support - Purch Serv	24,557	75.00%	0	0.00%	3,111	9.50%	27,668	84.50%	5,075	15.50%	32,743	0	0	32,743
PS	872	VIEW	11,534	8.55%	0	0.00%	102,516	75.95%	114,050	84.50%	20,920	15.50%	134,971	(0)	0	134,970
PS	895	Adult Protective Services	4,620	84.50%	0	0.00%	0	0.00%	4,620	84.50%	847	15.50%	5,467	(0)	0	5,467
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 53,537</b>	<b>27.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 109,664</b>	<b>56.89%</b>	<b>\$ 163,200</b>	<b>84.67%</b>	<b>\$ 29,559</b>	<b>15.33%</b>	<b>\$ 192,759</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 192,759</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>\$ 2,720,128</b>	<b>50.61%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,151,660</b>	<b>40.04%</b>	<b>\$ 4,871,788</b>	<b>90.65%</b>	<b>\$ 502,376</b>	<b>9.35%</b>	<b>\$ 5,374,164</b>	<b>\$ 2,242</b>	<b>\$ -</b>	<b>\$ 5,376,406</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	48,593	50.00%	0	0.00%	0	0.00%	48,593	50.00%	48,593	50.00%	97,185	0	63,322	160,507
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 48,593</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 48,593</b>	<b>50.00%</b>	<b>\$ 48,593</b>	<b>50.00%</b>	<b>\$ 97,185</b>	<b>\$ -</b>	<b>\$ 63,322</b>	<b>\$ 160,507</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,768,721</b>	<b>50.60%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,151,660</b>	<b>39.33%</b>	<b>\$ 4,920,381</b>	<b>89.93%</b>	<b>\$ 550,969</b>	<b>10.07%</b>	<b>\$ 5,471,349</b>	<b>\$ 2,242</b>	<b>\$ 63,322</b>	<b>\$ 5,536,913</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%	1,860,813	74.00%	1,860,813	74.00%	653,698	26.00%	2,514,510	0	0	2,514,510
SW		Medicaid Benefits	27,181,902	50.00%	0	0.00%	27,144,614	49.93%	54,326,516	99.93%	37,289	0.07%	54,363,805	0	0	54,363,805
SW		Supplemental Nutrition Assistance Program (SNAP)	10,564,389	100.00%	0	0.00%	0	0.00%	10,564,389	100.00%	0	0.00%	10,564,389	0	0	10,564,389
SW		Energy Assistance <sup>6</sup>	506,315	99.29%	3,600	0.71%	0	0.00%	509,915	100.00%	0	0.00%	509,915	0	0	509,915
SW		TANF/TANF UP	258,014	35.05%	0	0.00%	478,025	64.95%	736,040	100.00%	0	0.00%	736,040	0	0	736,040
SW		Child Care (VACMS) <sup>6</sup>	262,299	81.21%	0	0.00%	60,702	18.79%	323,001	100.00%	0	0.00%	323,001	0	0	323,001
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	819,002	80.84%	0	0.00%	194,113	19.16%	1,013,115	100.00%	0	0.00%	1,013,115	0	0	1,013,115
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 39,591,923</b>	<b>56.54%</b>	<b>\$ 3,600</b>	<b>0.01%</b>	<b>\$ 29,738,266</b>	<b>42.47%</b>	<b>\$ 69,333,789</b>	<b>99.01%</b>	<b>\$ 690,986</b>	<b>0.99%</b>	<b>\$ 70,024,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,024,775</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 42,360,643</b>	<b>56.11%</b>	<b>\$ 3,600</b>	<b>0.00%</b>	<b>\$ 31,889,926</b>	<b>42.24%</b>	<b>\$ 74,254,170</b>	<b>98.35%</b>	<b>\$ 1,241,955</b>	<b>1.65%</b>	<b>\$ 75,496,125</b>	<b>\$ 2,242</b>	<b>\$ 63,322</b>	<b>\$ 75,561,688</b>