

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

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
I Local Department of Social Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	140,599	59.00%	0	0.00%	97,717	41.00%	238,316	100.00%	0	0.00%	238,316	(6)	0	238,310
A	851	Overtime Surge Alias	1,654	55.25%	0	0.00%	876	29.25%	2,529	84.50%	464	15.50%	2,993	0	0	2,993
A	855	Staff & Operations Base Budget	1,367,889	56.21%	0	0.00%	688,204	28.28%	2,056,093	84.49%	377,441	15.51%	2,433,534	27,815	0	2,461,349
A	858	Staff & Operations Pass Through	1,305,335	33.90%	0	0.00%	0	0.00%	1,305,335	33.90%	2,545,367	66.10%	3,850,702	41,622	0	3,892,323
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,815,477	43.15%	\$ -	0.00%	\$ 786,796	12.06%	\$ 3,602,273	55.20%	\$ 2,923,272	44.80%	\$ 6,525,544	\$ 69,430	\$ -	\$ 6,594,975
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	54,706	80.00%	54,706	80.00%	13,676	20.00%	68,382	0	0	68,382
B	808	TANF - Manual Checks	(1,384)	51.00%	0	0.00%	(1,330)	49.00%	(2,714)	100.00%	0	0.00%	(2,714)	0	0	(2,714)
B	811	IV-E - Foster Care	199,573	56.20%	0	0.00%	155,539	43.80%	355,113	100.00%	0	0.00%	355,113	0	0	355,113
B	812	IV-E Adoption Assistance	513,435	56.08%	0	0.00%	402,136	43.92%	915,572	100.00%	0	0.00%	915,572	0	0	915,572
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11,171	0	11,171
B	814	Fostering Futures Foster Care Assistance	17,016	56.20%	0	0.00%	13,261	43.80%	30,277	100.00%	0	0.00%	30,277	0	0	30,277
B	817	Special Needs Adoption	93,908	65.91%	0	0.00%	48,573	34.09%	142,481	100.00%	0	0.00%	142,481	(0)	0	142,481
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			\$ 825,548	54.60%	\$ -	0.00%	\$ 672,885	44.50%	\$ 1,498,433	99.10%	\$ 13,676	0.90%	\$ 1,512,109	\$ 11,171	\$ -	\$ 1,523,280
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	6,091	84.00%	0	0.00%	36	0.50%	6,127	84.50%	1,124	15.50%	7,251	(0)	0	7,251
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	15,942	84.50%	15,942	84.50%	2,924	15.50%	18,866	(0)	0	18,866
PS	833	Adult Services	73,992	80.00%	0	0.00%	0	0.00%	73,992	80.00%	18,498	20.00%	92,490	0	0	92,490
PS	861	Independent Living Program - E&T Vouchers	13,876	80.00%	0	0.00%	3,469	20.00%	17,345	100.00%	0	0.00%	17,345	0	0	17,345
PS	862	Independent Living Program - Basic Allocation	13,583	80.00%	0	0.00%	3,396	20.00%	16,979	100.00%	0	0.00%	16,979	0	0	16,979
PS	864	Respite Care for Foster Families	294	35.64%	0	0.00%	531	64.36%	825	100.00%	0	0.00%	825	0	0	825
PS	866	Family Preservation / Support - Purch Serv	33,762	75.00%	0	0.00%	4,277	9.50%	38,038	84.50%	6,977	15.50%	45,016	(0)	0	45,016
PS	872	VIEW	224	8.55%	0	0.00%	1,991	75.95%	2,215	84.50%	406	15.50%	2,621	(0)	0	2,621
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,807	0.00%	0	0.00%	0	0.00%	7,807	0.00%	6,110	0.00%	13,917	0	0	13,917
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	105	0.00%	0	0.00%	0	0.00%	105	0.00%	175	0.00%	280	0	0	280
PS	889	VIEW Repayment of VACMS	(150)	0.00%	0	0.00%	(150)	0.00%	(300)	0.00%	0	0.00%	(300)	0	0	(300)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,945	0	9,945
PS	895	Adult Protective Services	8,762	84.50%	0	0.00%	0	0.00%	8,762	84.50%	1,607	15.50%	10,370	0	0	10,370
Subtotal: Client Services Purchased by LDSSs			\$ 158,347	70.17%	\$ -	0.00%	\$ 29,491	13.07%	\$ 187,838	83.24%	\$ 37,822	16.76%	\$ 225,660	\$ 9,945	\$ -	\$ 235,605
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%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,799,371	45.98%	\$ -	0.00%	\$ 1,489,173	18.02%	\$ 5,288,544	64.00%	\$ 2,974,770	36.00%	\$ 8,263,314	\$ 90,546	\$ -	\$ 8,353,860

II Reimbursements to Localities for Non LDSS Expenses ⁴

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Central Services Cost Allocation																
R	843	Central Service Cost Allocation	210,247	50.00%	0	0.00%	0	0.00%	210,247	50.00%	210,247	50.00%	420,494	0	273,977	694,471
Subtotal: Central Services Cost Allocation			\$ 210,247	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 210,247	50.00%	\$ 210,247	50.00%	\$ 420,494	\$ -	\$ 273,977	\$ 694,471
Grand Totals: To Localities			\$ 4,009,618	46.17%	\$ -	0.00%	\$ 1,489,173	17.15%	\$ 5,498,791	63.32%	\$ 3,185,017	36.68%	\$ 8,683,808	\$ 90,546	\$ 273,977	\$ 9,048,331
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,984,627	58.25%	1,984,627	58.25%	1,422,715	41.75%	3,407,342	0	0	3,407,342
SW		Medicaid Benefits	51,890,307	50.00%	0	0.00%	51,717,095	49.83%	103,607,402	99.83%	173,212	0.17%	103,780,614	0	0	103,780,614
SW		Supplemental Nutrition Assistance Program (SNAP)	11,934,496	100.00%	0	0.00%	0	0.00%	11,934,496	100.00%	0	0.00%	11,934,496	0	0	11,934,496
SW		Energy Assistance ⁶	246,113	98.20%	4,500	1.80%	0	0.00%	250,613	100.00%	0	0.00%	250,613	0	0	250,613
SW		TANF/TANF UP	120,369	34.96%	0	0.00%	223,962	65.04%	344,331	100.00%	0	0.00%	344,331	0	0	344,331
SW		Child Care (VACMS) ⁶	542,143	81.19%	142	0.02%	125,464	18.79%	667,748	100.00%	0	0.00%	667,748	0	0	667,748
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,576,699	80.84%	0	0.00%	847,718	19.16%	4,424,417	100.00%	0	0.00%	4,424,417	0	0	4,424,417
Subtotal: State, Federal & Local Paid Benefits			\$ 68,310,126	54.73%	\$ 4,642	0.00%	\$ 54,898,866	43.99%	\$ 123,213,635	98.72%	\$ 1,595,927	1.28%	\$ 124,809,561	\$ -	\$ -	\$ 124,809,561
Grand Totals: Social Services System			\$ 72,319,745	54.17%	\$ 4,642	0.00%	\$ 56,388,039	42.24%	\$ 128,712,426	96.42%	\$ 4,780,944	3.58%	\$ 133,493,369	\$ 90,546	\$ 273,977	\$ 133,857,893