

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	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	168,253	59.02%	0	0.00%	116,848	40.98%	285,102	100.00%	0	0.00%	285,102	(5)	0	285,097
A	851	Overtime Surge Alias	9,561	56.43%	0	0.00%	4,756	28.07%	14,317	84.50%	2,626	15.50%	16,943	(0)	0	16,943
A	855	Staff & Operations Base Budget	6,352,304	56.14%	0	0.00%	3,206,670	28.34%	9,558,974	84.48%	1,755,762	15.52%	11,314,736	91,028	0	11,405,764
A	858	Staff & Operations Pass Through	1,122,307	34.54%	0	0.00%	0	0.00%	1,122,307	34.54%	2,126,908	65.46%	3,249,215	4,613	0	3,253,828
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,652,425	51.48%	\$ -	0.00%	\$ 3,328,274	22.39%	\$ 10,980,699	73.86%	\$ 3,885,297	26.14%	\$ 14,865,996	\$ 95,637	\$ -	\$ 14,961,632
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	349,923	80.00%	349,923	80.00%	87,481	20.00%	437,404	0	39,259	476,663
B	808	TANF - Manual Checks	1,855	51.00%	0	0.00%	1,782	49.00%	3,637	100.00%	0	0.00%	3,637	6,545	0	10,182
B	811	IV-E - Foster Care	122,032	56.20%	0	0.00%	95,106	43.80%	217,138	100.00%	0	0.00%	217,138	0	0	217,138
B	812	IV-E Adoption Assistance	1,186,894	56.16%	0	0.00%	926,379	43.84%	2,113,274	100.00%	0	0.00%	2,113,274	0	0	2,113,274
B	813	General Relief	0	0.00%	0	0.00%	21,426	62.50%	21,426	62.50%	12,856	37.50%	34,282	0	0	34,282
B	814	Fostering Futures Foster Care Assistance	52,604	56.20%	0	0.00%	40,997	43.80%	93,601	100.00%	0	0.00%	93,601	0	20,509	114,110
B	817	Special Needs Adoption	217,674	44.20%	0	0.00%	274,827	55.80%	492,501	100.00%	0	0.00%	492,501	(0)	0	492,501
Subtotal: Benefit Payments to Clients			\$ 1,581,059	46.61%	\$ -	0.00%	\$ 1,710,441	50.43%	\$ 3,291,500	97.04%	\$ 100,337	2.96%	\$ 3,391,836	\$ 6,545	\$ 59,768	\$ 3,458,150
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	2,852	84.00%	0	0.00%	17	0.50%	2,869	84.50%	526	15.50%	3,396	(0)	0	3,396
PS	833	Adult Services	64,318	80.00%	0	0.00%	0	0.00%	64,318	80.00%	16,080	20.00%	80,398	0	265	80,663
PS	844	SNAPET Purchased Services	11,176	74.44%	0	0.00%	1,510	10.06%	12,685	84.50%	2,327	15.50%	15,012	(0)	0	15,012
PS	861	Independent Living Program - E&T Vouchers	680	80.00%	0	0.00%	170	20.00%	850	100.00%	0	0.00%	850	0	0	850
PS	862	Independent Living Program - Basic Allocation	1,730	80.00%	0	0.00%	433	20.00%	2,163	100.00%	0	0.00%	2,163	0	0	2,163
PS	864	Respite Care for Foster Families	468	35.64%	0	0.00%	844	64.36%	1,312	100.00%	0	0.00%	1,312	0	570	1,882
PS	866	Family Preservation / Support - Purch Serv	49,792	75.00%	0	0.00%	6,307	9.50%	56,098	84.50%	10,290	15.50%	66,389	0	0	66,389
PS	871	TANF/VIEW Working and Trans Child Care	(263)	50.00%	0	0.00%	(263)	50.00%	(525)	100.00%	0	0.00%	(525)	0	0	(525)
PS	872	VIEW	12,319	8.55%	0	0.00%	109,495	75.95%	121,813	84.50%	22,344	15.50%	144,158	(0)	0	144,158
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	617	56.10%	0	0.00%	0	0.00%	617	56.10%	483	43.90%	1,100	0	0	1,100
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	408	37.40%	0	0.00%	0	0.00%	408	37.40%	682	62.60%	1,090	0	0	1,090
PS	883	Fee Child Care - 100% Federal	(650)	50.00%	0	0.00%	(650)	50.00%	(1,300)	100.00%	0	0.00%	(1,300)	0	0	(1,300)
PS	895	Adult Protective Services	14,166	84.50%	0	0.00%	0	0.00%	14,166	84.50%	2,598	15.50%	16,764	(835)	0	15,929
Subtotal: Client Services Purchased by LDSSs			\$ 157,612	47.64%	\$ -	0.00%	\$ 117,863	35.63%	\$ 275,475	83.27%	\$ 55,331	16.73%	\$ 330,806	\$ (835)	\$ 835	\$ 330,806
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			\$ 9,391,096	50.52%	\$ -	0.00%	\$ 5,156,578	27.74%	\$ 14,547,674	78.26%	\$ 4,040,964	21.74%	\$ 18,588,638	\$ 101,347	\$ 60,603	\$ 18,750,588

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	190,300	50.00%	0	0.00%	0	0.00%	190,300	50.00%	190,300	50.00%	380,599	0	247,984	628,583
Subtotal: Central Services Cost Allocation			\$ 190,300	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 190,300	50.00%	\$ 190,300	50.00%	\$ 380,599	\$ -	\$ 247,984	\$ 628,583
Grand Totals: To Localities			\$ 9,581,395	50.51%	\$ -	0.00%	\$ 5,156,578	27.18%	\$ 14,737,974	77.69%	\$ 4,231,264	22.31%	\$ 18,969,238	\$ 101,347	\$ 308,586	\$ 19,379,171
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,239,987	78.48%	5,239,987	78.48%	1,436,432	21.52%	6,676,419	0	0	6,676,419
SW		Medicaid Benefits	147,972,673	50.00%	0	0.00%	147,972,673	50.00%	295,945,347	100.00%	0	0.00%	295,945,347	0	0	295,945,347
SW		Supplemental Nutrition Assistance Program (SNAP)	48,536,653	100.00%	0	0.00%	0	0.00%	48,536,653	100.00%	0	0.00%	48,536,653	0	0	48,536,653
SW		Energy Assistance ⁶	1,328,403	97.49%	34,200	2.51%	0	0.00%	1,362,603	100.00%	0	0.00%	1,362,603	0	0	1,362,603
SW		TANF/TANF UP	1,141,338	38.79%	0	0.00%	1,800,947	61.21%	2,942,285	100.00%	0	0.00%	2,942,285	0	0	2,942,285
SW		Child Care (VACMS) ⁶	2,244,461	80.92%	9,721	0.35%	519,417	18.73%	2,773,599	100.00%	0	0.00%	2,773,599	0	0	2,773,599
SW		FAMIS (Total Title XXI Expenditures) ⁷	6,001,751	80.84%	0	0.00%	1,422,483	19.16%	7,424,234	100.00%	0	0.00%	7,424,234	0	0	7,424,234
Subtotal: State, Federal & Local Paid Benefits			\$ 207,225,279	56.67%	\$ 43,921	0.01%	\$ 156,955,508	42.92%	\$ 364,224,708	99.61%	\$ 1,436,432	0.39%	\$ 365,661,140	\$ -	\$ -	\$ 365,661,140
Grand Totals: Social Services System			\$ 216,806,675	56.37%	\$ 43,921	0.01%	\$ 162,112,086	42.15%	\$ 378,962,681	98.53%	\$ 5,667,696	1.47%	\$ 384,630,377	\$ 101,347	\$ 308,586	\$ 385,040,310