

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 <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	47,090	58.98%	0	0.00%	32,755	41.02%	79.844	100.00%	0	0.00%	79,844	(8)	0	79,837
A	851	Overtime Surge Alias	1,797	57.71%	0	0.00%	834	26.79%	2,631	84.50%	483	15.50%	3,113	(0)	0	3,113
A	855	Staff & Operations Base Budget	1,109,015	56.04%	0	0.00%	562,962	28.45%	1,671,977	84.48%	307,121	15.52%	1,979,098	31,666	0	2,010,765
A	858	Staff & Operations Pass Through	261,110	34.70%	0	0.00%	0	0.00%	261,110	34.70%	491,284	65.30%	752,395	4,338	0	756,733
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,419,012</b>	<b>50.42%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 596,550</b>	<b>21.20%</b>	<b>\$ 2,015,562</b>	<b>71.61%</b>	<b>\$ 798,888</b>	<b>28.39%</b>	<b>\$ 2,814,451</b>	<b>\$ 35,997</b>	<b>\$ -</b>	<b>\$ 2,850,448</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	40,995	80.00%	40,995	80.00%	10,249	20.00%	51,244	0	0	51,244
B	808	TANF - Manual Checks	(402)	51.00%	0	0.00%	(387)	49.00%	(789)	100.00%	0	0.00%	(789)	0	0	(789)
B	811	IV-E - Foster Care	59,616	56.20%	0	0.00%	46,462	43.80%	106,077	100.00%	0	0.00%	106,077	0	0	106,077
B	812	IV-E Adoption Assistance	79,290	56.20%	0	0.00%	61,795	43.80%	141,085	100.00%	0	0.00%	141,085	268	0	141,353
B	813	General Relief	0	0.00%	0	0.00%	2,640	62.50%	2,640	62.50%	1,584	37.50%	4,224	0	0	4,224
B	814	Fostering Futures Foster Care Assistance	4,251	56.20%	0	0.00%	3,313	43.80%	7,563	100.00%	0	0.00%	7,563	0	0	7,563
B	817	Special Needs Adoption	22,268	28.98%	0	0.00%	60,265	73.02%	82,532	100.00%	0	0.00%	82,532	0	0	82,532
B	820	Adoption Incentives	1,358	100.00%	0	0.00%	0	0.00%	1,358	100.00%	0	0.00%	1,358	0	0	1,358
B	822	Kinship Guardianship Assistance	5,178	56.20%	0	0.00%	4,035	43.80%	9,213	100.00%	0	0.00%	9,213	0	0	9,213
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 171,557</b>	<b>42.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 219,118</b>	<b>54.44%</b>	<b>\$ 390,675</b>	<b>97.06%</b>	<b>\$ 11,833</b>	<b>2.94%</b>	<b>\$ 402,508</b>	<b>\$ 268</b>	<b>\$ -</b>	<b>\$ 402,775</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	1,020	84.00%	0	0.00%	6	0.50%	1,026	84.50%	188	15.50%	1,214	(0)	0	1,214
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	854	84.50%	854	84.50%	157	15.50%	1,011	449	0	1,460
PS	833	Adult Services	57,215	80.00%	0	0.00%	0	0.00%	57,215	80.00%	14,304	20.00%	71,519	0	0	71,519
PS	862	Independent Living Program - Basic Allocation	275	80.00%	0	0.00%	69	20.00%	344	100.00%	0	0.00%	344	0	0	344
PS	866	Family Preservation / Support - Purch Serv	4,277	75.00%	0	0.00%	542	9.50%	4,818	84.50%	884	15.50%	5,702	(0)	0	5,702
PS	871	TANF/VIEW Working and Trans Child Care	(270)	50.00%	0	0.00%	(270)	50.00%	(539)	100.00%	0	0.00%	(539)	0	0	(539)
PS	872	VIEW	416	8.55%	0	0.00%	3,700	75.95%	4,116	84.50%	755	15.50%	4,871	(200)	0	4,671
PS	895	Adult Protective Services	1,377	84.50%	0	0.00%	0	0.00%	1,377	84.50%	253	15.50%	1,630	0	0	1,630
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 64,311</b>	<b>75.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,901</b>	<b>5.72%</b>	<b>\$ 69,211</b>	<b>80.71%</b>	<b>\$ 16,540</b>	<b>19.29%</b>	<b>\$ 85,752</b>	<b>\$ 249</b>	<b>\$ -</b>	<b>\$ 86,001</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>\$ 1,654,879</b>	<b>50.11%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 820,569</b>	<b>24.85%</b>	<b>\$ 2,475,449</b>	<b>74.95%</b>	<b>\$ 827,261</b>	<b>25.05%</b>	<b>\$ 3,302,710</b>	<b>\$ 36,514</b>	<b>\$ -</b>	<b>\$ 3,339,224</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	113,867	50.00%	0	0.00%	0	0.00%	113,867	50.00%	113,867	50.00%	227,735	0	148,383	376,118
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 113,867</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 113,867</b>	<b>50.00%</b>	<b>\$ 113,867</b>	<b>50.00%</b>	<b>\$ 227,735</b>	<b>\$ -</b>	<b>\$ 148,383</b>	<b>\$ 376,118</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,768,747</b>	<b>50.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 820,569</b>	<b>23.24%</b>	<b>\$ 2,589,316</b>	<b>73.34%</b>	<b>\$ 941,129</b>	<b>26.66%</b>	<b>\$ 3,530,445</b>	<b>\$ 36,514</b>	<b>\$ 148,383</b>	<b>\$ 3,715,342</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%	305,241	67.03%	305,241	67.03%	150,160	32.97%	455,400	0	0	455,400
SW		Medicaid Benefits	27,285,543	50.00%	0	0.00%	27,282,602	49.99%	54,568,145	99.99%	2,941	0.01%	54,571,087	0	0	54,571,087
SW		Supplemental Nutrition Assistance Program (SNAP)	7,628,733	100.00%	0	0.00%	0	0.00%	7,628,733	100.00%	0	0.00%	7,628,733	0	0	7,628,733
SW		Energy Assistance <sup>6</sup>	328,621	98.65%	4,500	1.35%	0	0.00%	333,121	100.00%	0	0.00%	333,121	0	0	333,121
SW		TANF/TANF UP	81,360	38.86%	0	0.00%	128,004	61.14%	209,364	100.00%	0	0.00%	209,364	0	0	209,364
SW		Child Care (VACMS) <sup>6</sup>	86,967	80.55%	880	0.82%	20,126	18.64%	107,973	100.00%	0	0.00%	107,973	0	0	107,973
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,025,728	80.84%	0	0.00%	243,109	19.16%	1,268,837	100.00%	0	0.00%	1,268,837	0	0	1,268,837
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 36,436,952</b>	<b>56.43%</b>	<b>\$ 5,380</b>	<b>0.01%</b>	<b>\$ 27,979,081</b>	<b>43.33%</b>	<b>\$ 64,421,413</b>	<b>99.76%</b>	<b>\$ 153,101</b>	<b>0.24%</b>	<b>\$ 64,574,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,574,514</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 38,205,698</b>	<b>56.10%</b>	<b>\$ 5,380</b>	<b>0.01%</b>	<b>\$ 28,799,651</b>	<b>42.29%</b>	<b>\$ 67,010,729</b>	<b>98.39%</b>	<b>\$ 1,094,230</b>	<b>1.61%</b>	<b>\$ 68,104,959</b>	<b>\$ 36,514</b>	<b>\$ 148,383</b>	<b>\$ 68,289,856</b>