

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	111,081	59.06%	0	0.00%	77,004	40.94%	188,085	100.00%	0	0.00%	188,085	(4)	0	188,081
A	851	Overtime Surge Alias	8,137	64.61%	0	0.00%	2,504	19.89%	10,641	84.50%	1,952	15.50%	12,593	0	0	12,593
A	855	Staff & Operations Base Budget	936,437	55.95%	0	0.00%	477,692	28.54%	1,414,129	84.49%	259,606	15.51%	1,673,735	79,778	0	1,753,513
A	858	Staff & Operations Pass Through	655,404	33.86%	0	0.00%	0	0.00%	655,404	33.86%	1,280,443	66.14%	1,935,846	68,241	0	2,004,088
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,711,058</b>	<b>44.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 557,200</b>	<b>14.62%</b>	<b>\$ 2,268,259</b>	<b>59.53%</b>	<b>\$ 1,542,001</b>	<b>40.47%</b>	<b>\$ 3,810,259</b>	<b>\$ 148,015</b>	<b>\$ -</b>	<b>\$ 3,958,275</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	18,823	80.00%	18,823	80.00%	4,706	20.00%	23,529	0	0	23,529
B	811	IV-E - Foster Care	29,314	56.20%	0	0.00%	22,846	43.80%	52,161	0.00%	0	0.00%	52,161	0	0	52,161
B	812	IV-E Adoption Assistance	201,643	56.20%	0	0.00%	157,152	43.80%	358,795	100.00%	0	0.00%	358,795	0	0	358,795
B	814	Fostering Futures Foster Care Assistance	5,057	56.20%	0	0.00%	3,941	43.80%	8,998	100.00%	0	0.00%	8,998	0	0	8,998
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,816	100.00%	6,816	100.00%	0	0.00%	6,816	0	0	6,816
B	819	Refugee Cash Assistance	7,145	100.00%	0	0.00%	0	0.00%	7,145	100.00%	0	0.00%	7,145	0	0	7,145
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 243,159</b>	<b>53.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 209,579</b>	<b>45.82%</b>	<b>\$ 452,739</b>	<b>98.97%</b>	<b>\$ 4,706</b>	<b>1.03%</b>	<b>\$ 457,444</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 457,444</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	2,321	84.00%	0	0.00%	14	0.50%	2,335	84.50%	428	15.50%	2,763	0	0	2,763
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,421	84.50%	2,421	84.50%	444	15.50%	2,865	(0)	0	2,865
PS	833	Adult Services	5,287	80.00%	0	0.00%	0	0.00%	5,287	80.00%	1,322	20.00%	6,609	0	0	6,609
PS	861	Independent Living Program - E&T Vouchers	(27)	80.01%	0	0.00%	(7)	19.99%	(34)	100.00%	0	0.00%	(34)	0	0	(34)
PS	862	Independent Living Program - Basic Allocation	6,619	80.00%	0	0.00%	1,655	20.00%	8,273	100.00%	0	0.00%	8,273	0	0	8,273
PS	866	Family Preservation / Support - Purch Serv	15,727	75.00%	0	0.00%	1,992	9.50%	17,719	84.50%	3,250	15.50%	20,969	(0)	0	20,969
PS	872	VIEW	4,096	8.55%	0	0.00%	36,409	75.95%	40,505	84.50%	7,430	15.50%	47,935	(0)	0	47,935
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	737	56.10%	0	0.00%	0	0.00%	737	56.10%	577	43.90%	1,314	0	0	1,314
PS	895	Adult Protective Services	6,129	84.50%	0	0.00%	0	0.00%	6,129	84.50%	1,124	15.50%	7,253	0	0	7,253
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 40,889</b>	<b>41.75%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 42,484</b>	<b>43.37%</b>	<b>\$ 83,373</b>	<b>85.12%</b>	<b>\$ 14,576</b>	<b>14.88%</b>	<b>\$ 97,948</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 97,948</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>\$ 1,995,106</b>	<b>45.70%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 809,264</b>	<b>18.54%</b>	<b>\$ 2,804,370</b>	<b>64.24%</b>	<b>\$ 1,561,282</b>	<b>35.76%</b>	<b>\$ 4,365,652</b>	<b>\$ 148,015</b>	<b>\$ -</b>	<b>\$ 4,513,668</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	78,310	50.00%	0	0.00%	0	0.00%	78,310	50.00%	78,310	50.00%	156,621	0	102,048	258,669
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 78,310</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 78,310</b>	<b>50.00%</b>	<b>\$ 78,310</b>	<b>50.00%</b>	<b>\$ 156,621</b>	<b>\$ -</b>	<b>\$ 102,048</b>	<b>\$ 258,669</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,073,417</b>	<b>45.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 809,264</b>	<b>17.90%</b>	<b>\$ 2,882,680</b>	<b>63.74%</b>	<b>\$ 1,639,593</b>	<b>36.26%</b>	<b>\$ 4,522,273</b>	<b>\$ 148,015</b>	<b>\$ 102,048</b>	<b>\$ 4,772,337</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%	643,909	59.75%	643,909	59.75%	433,766	40.25%	1,077,675	0	0	1,077,675
SW		Medicaid Benefits	25,913,172	50.00%	0	0.00%	25,892,006	49.96%	51,805,178	99.96%	21,166	0.04%	51,826,343	0	0	51,826,343
SW		Supplemental Nutrition Assistance Program (SNAP)	7,289,787	100.00%	0	0.00%	0	0.00%	7,289,787	100.00%	0	0.00%	7,289,787	0	0	7,289,787
SW		Energy Assistance <sup>6</sup>	53,988	98.90%	600	1.10%	0	0.00%	54,588	100.00%	0	0.00%	54,588	0	0	54,588
SW		TANF/TANF UP	125,340	34.10%	0	0.00%	242,213	65.90%	367,553	100.00%	0	0.00%	367,553	0	0	367,553
SW		Child Care (VACMS) <sup>6</sup>	1,063,711	80.61%	9,665	0.73%	246,166	18.66%	1,319,541	100.00%	0	0.00%	1,319,541	0	0	1,319,541
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,560,050	80.84%	0	0.00%	843,772	19.16%	4,403,823	100.00%	125	0.00%	4,403,948	0	0	4,403,948
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 38,006,048</b>	<b>57.29%</b>	<b>\$ 10,265</b>	<b>0.02%</b>	<b>\$ 27,868,067</b>	<b>42.01%</b>	<b>\$ 65,884,379</b>	<b>99.31%</b>	<b>\$ 455,057</b>	<b>0.69%</b>	<b>\$ 66,339,437</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,339,437</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 40,079,465</b>	<b>56.56%</b>	<b>\$ 10,265</b>	<b>0.01%</b>	<b>\$ 28,677,330</b>	<b>40.47%</b>	<b>\$ 68,767,060</b>	<b>97.04%</b>	<b>\$ 2,094,650</b>	<b>2.96%</b>	<b>\$ 70,861,710</b>	<b>\$ 148,015</b>	<b>\$ 102,048</b>	<b>\$ 71,111,773</b>