

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

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PS: Purchased Services by LDSSs on behalf of Clients

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 Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	231,322	58.25%	0	0.00%	165,772	41.75%	397,095	100.00%	0	0.00%	397,095	301	0	397,395
A	851	Overtime Surge Alias	3,050	54.91%	0	0.00%	1,644	29.59%	4,693	84.50%	861	15.50%	5,554	0	0	5,554
A	855	Staff & Operations Base Budget	2,614,167	55.83%	0	0.00%	1,341,643	28.65%	3,955,810	84.48%	726,686	15.52%	4,682,496	262,544	0	4,945,040
A	858	Staff & Operations Pass Through	1,620,672	34.96%	0	0.00%	0	0.00%	1,620,672	34.96%	3,015,528	65.04%	4,636,200	3,328	0	4,639,528
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,469,211	45.97%	\$ -	0.00%	\$ 1,509,059	15.52%	\$ 5,978,270	61.50%	\$ 3,743,075	38.50%	\$ 9,721,345	\$ 266,172	\$ -	\$ 9,987,517
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	110,154	80.00%	110,154	80.00%	27,538	20.00%	137,692	0	0	137,692
B	808	TANF - Manual Checks	(31)	51.00%	0	0.00%	(29)	49.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
B	811	IV-E - Foster Care	613,411	56.20%	0	0.00%	478,068	43.80%	1,091,480	100.00%	0	0.00%	1,091,480	0	0	1,091,480
B	812	IV-E Adoption Assistance	976,741	56.17%	0	0.00%	762,026	43.83%	1,738,767	100.00%	0	0.00%	1,738,767	0	0	1,738,767
B	814	Fostering Futures Foster Care Assistance	35,121	56.20%	0	0.00%	27,372	43.80%	62,492	100.00%	0	0.00%	62,492	0	0	62,492
B	817	Special Needs Adoption	14,363	3.42%	0	0.00%	406,204	96.58%	420,566	100.00%	0	0.00%	420,566	(0)	0	420,566
B	819	Refugee Cash Assistance	2,845	100.00%	0	0.00%	0	0.00%	2,845	100.00%	0	0.00%	2,845	0	0	2,845
Subtotal: Benefit Payments to Clients			\$ 1,642,450	47.56%	\$ -	0.00%	\$ 1,783,794	51.65%	\$ 3,426,244	99.20%	\$ 27,538	0.80%	\$ 3,453,782	\$ (0)	\$ -	\$ 3,453,782
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	3,181	84.00%	0	0.00%	19	0.50%	3,200	84.50%	587	15.50%	3,786	0	0	3,786
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	16,097	84.50%	16,097	84.50%	2,953	15.50%	19,050	(0)	0	19,050
PS	833	Adult Services	5,000	80.00%	0	0.00%	0	0.00%	5,000	80.00%	1,250	20.00%	6,250	0	0	6,250
PS	861	Independent Living Program - E&T Vouchers	4,176	80.00%	0	0.00%	1,044	20.00%	5,220	100.00%	0	0.00%	5,220	0	0	5,220
PS	862	Independent Living Program - Basic Allocation	2,319	80.00%	0	0.00%	580	20.00%	2,898	100.00%	0	0.00%	2,898	0	0	2,898
PS	864	Respite Care for Foster Families	125	35.64%	0	0.00%	225	64.36%	350	100.00%	0	0.00%	350	0	0	350
PS	866	Family Preservation / Support - Purch Serv	20,885	75.00%	0	0.00%	2,645	9.50%	23,530	84.50%	4,316	15.50%	27,847	0	0	27,847
PS	872	VIEW	3,561	8.55%	0	0.00%	31,648	75.95%	35,209	84.50%	6,458	15.50%	41,667	(0)	0	41,667
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,432	56.10%	0	0.00%	0	0.00%	1,432	56.10%	1,120	43.90%	2,552	(0)	0	2,552
PS	883	Fee Child Care - 100% Federal	(51)	50.00%	0	0.00%	(51)	50.00%	(103)	100.00%	0	0.00%	(103)	0	0	(103)
PS	895	Adult Protective Services	1,258	84.50%	0	0.00%	0	0.00%	1,258	84.50%	231	15.50%	1,489	0	0	1,489
Subtotal: Client Services Purchased by LDSSs			\$ 41,884	37.73%	\$ -	0.00%	\$ 52,207	47.03%	\$ 94,092	84.76%	\$ 16,916	15.24%	\$ 111,007	\$ (0)	\$ -	\$ 111,007
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			\$ 6,153,545	46.32%	\$ -	0.00%	\$ 3,345,061	25.18%	\$ 9,498,606	71.49%	\$ 3,787,529	28.51%	\$ 13,286,135	\$ 266,172	\$ -	\$ 13,552,307

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	322,074	50.00%	0	0.00%	0	0.00%	322,074	50.00%	322,074	50.00%	644,148	0	419,702	1,063,850
Subtotal: Central Services Cost Allocation			\$ 322,074	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 322,074	50.00%	\$ 322,074	50.00%	\$ 644,148	\$ -	\$ 419,702	\$ 1,063,850
Grand Totals: To Localities			\$ 6,475,619	46.49%	\$ -	0.00%	\$ 3,345,061	24.01%	\$ 9,820,680	70.50%	\$ 4,109,603	29.50%	\$ 13,930,284	\$ 266,172	\$ 419,702	\$ 14,616,157
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,039,060	66.78%	5,039,060	66.78%	2,506,945	33.22%	7,546,005	0	0	7,546,005
SW		Medicaid Benefits	49,517,818	50.00%	0	0.00%	49,313,158	49.79%	98,830,977	99.79%	204,660	0.21%	99,035,637	0	0	99,035,637
SW		Supplemental Nutrition Assistance Program (SNAP)	10,127,834	100.00%	0	0.00%	0	0.00%	10,127,834	100.00%	0	0.00%	10,127,834	0	0	10,127,834
SW		Energy Assistance ⁶	506,038	99.41%	3,000	0.59%	0	0.00%	509,038	100.00%	0	0.00%	509,038	0	0	509,038
SW		TANF/TANF UP	141,786	38.55%	0	0.00%	226,051	61.45%	367,837	100.00%	0	0.00%	367,837	0	0	367,837
SW		Child Care (VACMS) ⁶	331,792	80.86%	1,753	0.43%	76,784	18.71%	410,329	100.00%	0	0.00%	410,329	0	0	410,329
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,358,553	80.84%	0	0.00%	1,033,027	19.16%	5,391,579	100.00%	0	0.00%	5,391,579	0	0	5,391,579
Subtotal: State, Federal & Local Paid Benefits			\$ 64,983,821	52.67%	\$ 4,753	0.00%	\$ 55,688,080	45.13%	\$ 120,676,655	97.80%	\$ 2,711,605	2.20%	\$ 123,388,259	\$ -	\$ -	\$ 123,388,259
Grand Totals: Social Services System			\$ 71,459,441	52.04%	\$ 4,753	0.00%	\$ 59,033,141	42.99%	\$ 130,497,335	95.03%	\$ 6,821,208	4.97%	\$ 137,318,543	\$ 266,172	\$ 419,702	\$ 138,004,417