

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 %	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	65,438	58.76%	0	0.00%	45,931	41.24%	111.369	100.00%	0	0.00%	111,369	(1)	0	111,368
A	851	Overtime Surge Alias	18,675	55.60%	0	0.00%	9,707	28.90%	28.382	84.50%	5,206	15.50%	33,589	(0)	0	33,589
A	855	Staff & Operations Base Budget	2,823,246	56.12%	0	0.00%	1,426,664	28.36%	4,249,910	84.48%	780,775	15.52%	5,030,685	34,943	0	5,065,628
A	858	Staff & Operations Pass Through	98,522	33.37%	0	0.00%	0	0.00%	98,522	33.37%	196,748	66.63%	295,270	(0)	0	295,270
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,005,881	54.94%	\$ -	0.00%	\$ 1,482,302	27.09%	\$ 4,488,183	82.04%	\$ 982,730	17.96%	\$ 5,470,913	\$ 34,942	\$ -	\$ 5,505,855
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	169,778	80.00%	169,778	80.00%	42,445	20.00%	212,223	0	0	\$ 212,223
B	808	TANF - Manual Checks	(875)	51.00%	0	0.00%	(840)	49.00%	(1,715)	100.00%	0	0.00%	(1,715)	0	0	\$ (1,715)
B	811	IV-E - Foster Care	341,135	56.20%	0	0.00%	265,867	43.80%	607,002	100.00%	0	0.00%	607,002	0	0	\$ 607,002
B	812	IV-E Adoption Assistance	1,353,476	56.16%	0	0.00%	1,056,537	43.84%	2,410,013	100.00%	0	0.00%	2,410,013	0	0	\$ 2,410,013
B	814	Fostering Futures Foster Care Assistance	28,334	56.20%	0	0.00%	22,082	43.80%	50,416	100.00%	0	0.00%	50,416	0	0	\$ 50,416
B	817	Special Needs Adoption	828	0.24%	0	0.00%	344,889	99.76%	345,717	100.00%	0	0.00%	345,717	0	0	\$ 345,717
B	820	Adoption Incentives	1,182	100.00%	0	0.00%	0	0.00%	1,182	100.00%	0	0.00%	1,182	0	0	\$ 1,182
Subtotal: Benefit Payments to Clients			\$ 1,724,081	47.56%	\$ -	0.00%	\$ 1,858,313	51.27%	\$ 3,582,394	98.83%	\$ 42,445	1.17%	\$ 3,624,838	\$ -	\$ -	\$ 3,624,838
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	7,471	84.00%	0	0.00%	44	0.50%	7,515	84.50%	1,379	15.50%	8,894	(0)	0	8,894
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	6,833	84.50%	6,833	84.50%	1,253	15.50%	8,087	(0)	0	8,087
PS	833	Adult Services	123,100	80.00%	0	0.00%	0	0.00%	123,100	80.00%	30,775	20.00%	153,875	0	0	153,875
PS	861	Independent Living Program - E&T Vouchers	773	80.00%	0	0.00%	193	20.00%	966	100.00%	0	0.00%	966	0	0	966
PS	862	Independent Living Program - Basic Allocation	7,839	80.00%	0	0.00%	1,960	20.00%	9,799	100.00%	0	0.00%	9,799	0	0	9,799
PS	864	Respite Care for Foster Families	43	35.64%	0	0.00%	77	64.36%	120	100.00%	0	0.00%	120	0	0	120
PS	866	Family Preservation / Support - Purch Serv	36,656	75.00%	0	0.00%	4,643	9.50%	41,299	84.50%	7,575	15.50%	48,874	(0)	0	48,874
PS	871	TANF/VIEW Working and Trans Child Care	(251)	50.00%	0	0.00%	(251)	50.00%	(502)	100.00%	0	0.00%	(502)	0	0	(502)
PS	872	VIEW	13,038	8.55%	0	0.00%	115,893	75.95%	128,931	84.50%	23,650	15.50%	152,581	(0)	0	152,581
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,180	56.10%	0	0.00%	0	0.00%	1,180	56.10%	924	43.90%	2,104	0	0	2,104
PS	889	VIEW Repayment of VACMS	(251)	50.00%	0	0.00%	(251)	50.00%	(502)	100.00%	0	0.00%	(502)	0	0	(502)
PS	895	Adult Protective Services	9,834	84.50%	0	0.00%	0	0.00%	9,834	84.50%	1,804	15.50%	11,638	0	0	11,638
Subtotal: Client Services Purchased by LDSSs			\$ 199,432	50.37%	\$ -	0.00%	\$ 129,141	32.62%	\$ 328,574	82.99%	\$ 67,360	17.01%	\$ 395,934	\$ (0)	\$ -	\$ 395,934
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			\$ 4,929,394	51.93%	\$ -	0.00%	\$ 3,469,757	36.56%	\$ 8,399,150	88.49%	\$ 1,092,535	11.51%	\$ 9,491,685	\$ 34,942	\$ -	\$ 9,526,627

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	98,654	50.00%	0	0.00%	0	0.00%	98,654	50.00%	98,654	50.00%	197,308	0	128,558	325,866
Subtotal: Central Services Cost Allocation			\$ 98,654	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 98,654	50.00%	\$ 98,654	50.00%	\$ 197,308	\$ -	\$ 128,558	\$ 325,866
Grand Totals: To Localities			\$ 5,028,048	51.89%	\$ -	0.00%	\$ 3,469,757	35.81%	\$ 8,497,804	87.71%	\$ 1,191,189	12.29%	\$ 9,688,993	\$ 34,942	\$ 128,558	\$ 9,852,493
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,349,879	73.44%	1,349,879	73.44%	488,291	26.56%	1,838,170	0	0	1,838,170
SW		Medicaid Benefits	53,274,655	50.00%	0	0.00%	53,228,230	49.96%	106,502,885	99.96%	46,425	0.04%	106,549,310	0	0	106,549,310
SW		Supplemental Nutrition Assistance Program (SNAP)	17,903,677	100.00%	0	0.00%	0	0.00%	17,903,677	100.00%	0	0.00%	17,903,677	0	0	17,903,677
SW		Energy Assistance ⁶	1,632,951	98.78%	20,100	1.22%	0	0.00%	1,653,051	100.00%	0	0.00%	1,653,051	0	0	1,653,051
SW		TANF/TANF UP	331,528	37.77%	0	0.00%	546,328	62.23%	877,856	100.00%	0	0.00%	877,856	0	0	877,856
SW		Child Care (VACMS) ⁶	56,760	81.21%	0	0.00%	13,135	18.79%	69,895	100.00%	0	0.00%	69,895	0	0	69,895
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,623,266	80.84%	0	0.00%	384,733	19.16%	2,007,999	100.00%	0	0.00%	2,007,999	0	0	2,007,999
Subtotal: State, Federal & Local Paid Benefits			\$ 74,822,838	57.16%	\$ 20,100	0.02%	\$ 55,522,305	42.42%	\$ 130,365,242	99.59%	\$ 534,716	0.41%	\$ 130,899,959	\$ -	\$ -	\$ 130,899,959
Grand Totals: Social Services System			\$ 79,850,885	56.80%	\$ 20,100	0.01%	\$ 58,992,062	41.96%	\$ 138,863,047	98.77%	\$ 1,725,905	1.23%	\$ 140,588,952	\$ 34,942	\$ 128,558	\$ 140,752,451