

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

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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	88,882	58.91%	0	0.00%	61,983	41.09%	150,865	100.00%	0	0.00%	150,865	(6)	0	150,860
A	850	Outstationed Eligibility Staff	(111,324)	75.37%	0	0.00%	0	0.00%	(111,324)	75.37%	(36,372)	24.63%	(147,696)	106,155	0	(41,541)
A	855	Staff & Operations Base Budget	1,301,311	56.01%	0	0.00%	661,724	28.48%	1,963,035	84.49%	360,421	15.51%	2,323,456	89,084	0	2,412,540
A	858	Staff & Operations Pass Through	545,411	34.07%	0	0.00%	0	0.00%	545,411	34.07%	1,055,267	65.93%	1,600,678	(2,003)	0	1,598,675
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,824,281	46.45%	\$ -	0.00%	\$ 723,707	18.43%	\$ 2,547,987	64.88%	\$ 1,379,316	35.12%	\$ 3,927,303	\$ 193,231	\$ -	\$ 4,120,534
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	15,838	80.00%	15,838	80.00%	3,959	20.00%	19,797	0	0	19,797
B	808	TANF - Manual Checks	(3,629)	51.00%	0	0.00%	(3,487)	49.00%	(7,116)	100.00%	0	0.00%	(7,116)	0	0	(7,116)
B	811	IV-E - Foster Care	221,236	56.20%	0	0.00%	172,423	43.80%	393,659	100.00%	0	0.00%	393,659	(0)	0	393,659
B	812	IV-E Adoption Assistance	733,575	56.17%	0	0.00%	572,381	43.83%	1,305,956	100.00%	0	0.00%	1,305,956	0	0	1,305,956
B	814	Fostering Futures Foster Care Assistance	64,786	56.20%	0	0.00%	50,492	43.80%	115,278	100.00%	0	0.00%	115,278	0	0	115,278
B	817	Special Needs Adoption	8,293	6.52%	0	0.00%	118,841	93.48%	127,133	100.00%	0	0.00%	127,133	(0)	0	127,133
Subtotal: Benefit Payments to Clients			\$ 1,024,261	52.40%	\$ -	0.00%	\$ 926,486	47.40%	\$ 1,950,748	99.80%	\$ 3,959	0.20%	\$ 1,954,707	\$ (0)	\$ -	\$ 1,954,707
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	3,312	84.00%	0	0.00%	20	0.50%	3,331	84.50%	611	15.50%	3,942	0	0	3,942
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,169	84.50%	1,169	84.50%	214	15.50%	1,384	0	0	1,384
PS	833	Adult Services	15,221	80.00%	0	0.00%	0	0.00%	15,221	80.00%	3,805	20.00%	19,026	0	0	19,026
PS	862	Independent Living Program - Basic Allocation	2,538	80.00%	0	0.00%	635	20.00%	3,173	100.00%	0	0.00%	3,173	0	0	3,173
PS	864	Respite Care for Foster Families	870	35.64%	0	0.00%	1,571	64.36%	2,441	100.00%	0	0.00%	2,441	0	0	2,441
PS	866	Family Preservation / Support - Purch Serv	5,720	75.00%	0	0.00%	725	9.50%	6,445	84.50%	1,182	15.50%	7,627	(0)	0	7,627
PS	871	TANF/VIEW Working and Trans Child Care	(7,226)	50.00%	0	0.00%	(7,226)	50.00%	(14,452)	100.00%	0	0.00%	(14,452)	0	0	(14,452)
PS	872	VIEW	1,629	8.55%	0	0.00%	14,476	75.95%	16,105	84.50%	2,954	15.50%	19,059	(0)	0	19,059
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	653	56.10%	0	0.00%	0	0.00%	653	56.10%	511	43.90%	1,164	0	0	1,164
PS	878	Head Start Transition To Work Child Care	(55)	100.00%	0	0.00%	0	0.00%	(55)	100.00%	0	0.00%	(55)	0	0	(55)
PS	883	Fee Child Care - 100% Federal	(26,672)	50.00%	0	0.00%	(26,672)	50.00%	(53,344)	100.00%	0	0.00%	(53,344)	0	0	(53,344)
PS	888	Non-VIEW Repayment of VACMS	(5,337)	100.00%	0	0.00%	0	0.00%	(5,337)	100.00%	0	0.00%	(5,337)	0	0	(5,337)
PS	889	VIEW Repayment of VACMS	(7,394)	50.00%	0	0.00%	(7,394)	50.00%	(14,787)	100.00%	0	0.00%	(14,787)	0	0	(14,787)
PS	895	Adult Protective Services	990	84.50%	0	0.00%	0	0.00%	990	84.50%	182	15.50%	1,171	0	0	1,171
Subtotal: Client Services Purchased by LDSSs			\$ (15,752)	54.34%	\$ -	0.00%	\$ (22,697)	78.29%	\$ (38,449)	132.63%	\$ 9,460	-32.63%	\$ (28,989)	\$ 0	\$ -	\$ (28,989)
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			\$ 2,832,790	48.40%	\$ -	0.00%	\$ 1,627,496	27.81%	\$ 4,460,286	76.20%	\$ 1,392,735	23.80%	\$ 5,853,021	\$ 193,231	\$ -	\$ 6,046,251

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	71,400	50.00%	0	0.00%	0	0.00%	71,400	50.00%	71,400	50.00%	142,801	0	93,043	235,844
Subtotal: Central Services Cost Allocation***			\$ 71,400	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 71,400	50.00%	\$ 71,400	50.00%	\$ 142,801	\$ -	\$ 93,043	\$ 235,844
Grand Totals: To Localities			\$ 2,904,190	48.44%	\$ -	0.00%	\$ 1,627,496	27.14%	\$ 4,531,686	75.58%	\$ 1,464,135	24.42%	\$ 5,995,822	\$ 193,231	\$ 93,043	\$ 6,282,095
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,805,218	66.58%	1,805,218	66.58%	906,255	33.42%	2,711,473	0	0	2,711,473
SW		Medicaid Benefits	44,088,294	50.00%	0	0.00%	43,954,067	49.85%	88,042,361	99.85%	134,227	0.15%	88,176,588	0	0	88,176,588
SW		Supplemental Nutrition Assistance Program (SNAP)	9,576,547	100.00%	0	0.00%	0	0.00%	9,576,547	100.00%	0	0.00%	9,576,547	0	0	9,576,547
SW		Energy Assistance ⁶	301,750	98.15%	5,700	1.85%	0	0.00%	307,450	100.00%	0	0.00%	307,450	0	0	307,450
SW		TANF/TANF UP	118,569	37.30%	0	0.00%	199,307	62.70%	317,876	100.00%	0	0.00%	317,876	0	0	317,876
SW		Child Care (VACMS) ⁶	1,563,062	80.79%	10,007	0.52%	361,726	18.70%	1,934,796	100.00%	0	0.00%	1,934,796	0	0	1,934,796
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,688,363	80.84%	0	0.00%	637,173	19.16%	3,325,536	100.00%	0	0.00%	3,325,536	0	0	3,325,536
Subtotal: State, Federal & Local Paid Benefits			\$ 58,336,585	54.85%	\$ 15,707	0.01%	\$ 46,957,491	44.15%	\$ 105,309,783	99.02%	\$ 1,040,482	0.98%	\$ 106,350,265	\$ -	\$ -	\$ 106,350,265
Grand Totals: Social Services System			\$ 61,240,775	54.51%	\$ 15,707	0.01%	\$ 48,584,988	43.25%	\$ 109,841,470	97.77%	\$ 2,504,617	2.23%	\$ 112,346,087	\$ 193,231	\$ 93,043	\$ 112,632,361