

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 <sup>1</sup>	Federal COVID %	State Funds YTD	State %	Federal/ State Funds YTD	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	46,227	58.96%	0	0.00%	32,182	41.04%	78,409	100.00%	0	0.00%	78,409	420	0	78,829
A	851	Overtime Surge Alias	3,563	57.82%	0	0.00%	1,644	26.68%	5,207	84.50%	955	15.50%	6,162	(0)	0	6,162
A	855	Staff & Operations Base Budget	544,297	56.07%	0	0.00%	275,828	28.42%	820,126	84.49%	150,546	15.51%	970,671	(5)	0	970,666
A	858	Staff & Operations Pass Through	397,597	33.94%	0	0.00%	0	0.00%	397,597	33.94%	773,923	66.06%	1,171,519	6,360	0	1,177,880
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 991,684</b>	<b>44.53%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 309,655</b>	<b>13.91%</b>	<b>\$ 1,301,338</b>	<b>58.44%</b>	<b>\$ 925,424</b>	<b>41.56%</b>	<b>\$ 2,226,762</b>	<b>\$ 6,775</b>	<b>\$ -</b>	<b>\$ 2,233,537</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	11,791	80.00%	11,791	80.00%	2,948	20.00%	14,739	0	0	14,739
B	808	TANF - Manual Checks	473	51.00%	0	0.00%	455	49.00%	928	100.00%	0	0.00%	928	928	0	1,856
B	811	IV-E - Foster Care	167,130	56.20%	0	0.00%	130,254	43.80%	297,383	100.00%	0	0.00%	297,383	0	0	297,383
B	812	IV-E Adoption Assistance	177,874	56.16%	0	0.00%	138,835	43.84%	316,708	100.00%	0	0.00%	316,708	0	0	316,708
B	813	General Relief	0	0.00%	0	0.00%	1,677	62.50%	1,677	62.50%	1,006	37.50%	2,683	(0)	0	2,683
B	814	Fostering Futures Foster Care Assistance	26,835	56.20%	0	0.00%	20,914	43.80%	47,748	100.00%	0	0.00%	47,748	0	0	47,748
B	817	Special Needs Adoption	413	4.03%	0	0.00%	9,832	95.97%	10,244	100.00%	0	0.00%	10,244	0	0	10,244
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 372,724</b>	<b>53.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 313,757</b>	<b>45.44%</b>	<b>\$ 686,480</b>	<b>99.43%</b>	<b>\$ 3,954</b>	<b>0.57%</b>	<b>\$ 690,434</b>	<b>\$ 928</b>	<b>\$ -</b>	<b>\$ 691,362</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	2,573	84.00%	0	0.00%	15	0.50%	2,589	84.50%	475	15.50%	3,064	0	0	3,064
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	3,409	84.50%	3,409	84.50%	625	15.50%	4,035	0	0	4,035
PS	833	Adult Services	3,052	80.00%	0	0.00%	0	0.00%	3,052	80.00%	763	20.00%	3,814	0	0	3,814
PS	862	Independent Living Program - Basic Allocation	2,192	80.00%	0	0.00%	548	20.00%	2,740	100.00%	0	0.00%	2,740	0	0	2,740
PS	864	Respite Care for Foster Families	116	35.64%	0	0.00%	209	64.36%	325	100.00%	0	0.00%	325	0	0	325
PS	866	Family Preservation / Support - Purch Serv	13,107	75.00%	0	0.00%	1,660	9.50%	14,768	84.50%	2,709	15.50%	17,476	0	0	17,476
PS	872	VIEW	63	8.55%	0	0.00%	561	75.95%	624	84.50%	114	15.50%	738	0	0	738
PS	883	Fee Child Care - 100% Federal	(149)	50.00%	0	0.00%	(149)	50.00%	(298)	100.00%	0	0.00%	(298)	0	0	(298)
PS	895	Adult Protective Services	1,965	84.50%	0	0.00%	0	0.00%	1,965	84.50%	360	15.50%	2,325	0	0	2,325
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 22,919</b>	<b>66.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,254</b>	<b>18.28%</b>	<b>\$ 29,173</b>	<b>85.25%</b>	<b>\$ 5,047</b>	<b>14.75%</b>	<b>\$ 34,220</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 34,220</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>\$ 1,387,326</b>	<b>47.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 629,665</b>	<b>21.33%</b>	<b>\$ 2,016,992</b>	<b>68.34%</b>	<b>\$ 934,424</b>	<b>31.66%</b>	<b>\$ 2,951,416</b>	<b>\$ 7,703</b>	<b>\$ -</b>	<b>\$ 2,959,119</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	130,208	50.00%	0	0.00%	0	0.00%	130,208	50.00%	130,208	50.00%	260,417	0	169,677	430,094
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 130,208</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 130,208</b>	<b>50.00%</b>	<b>\$ 130,208</b>	<b>50.00%</b>	<b>\$ 260,417</b>	<b>\$ -</b>	<b>\$ 169,677</b>	<b>\$ 430,094</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,517,534</b>	<b>47.25%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 629,665</b>	<b>19.60%</b>	<b>\$ 2,147,200</b>	<b>66.85%</b>	<b>\$ 1,064,633</b>	<b>33.15%</b>	<b>\$ 3,211,833</b>	<b>\$ 7,703</b>	<b>\$ 169,677</b>	<b>\$ 3,389,213</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%	1,706,733	65.16%	1,706,733	65.16%	912,691	34.84%	2,619,424	0	0	2,619,424
SW		Medicaid Benefits	18,585,994	50.00%	0	0.00%	18,498,733	49.77%	37,084,727	99.77%	87,261	0.23%	37,171,988	0	0	37,171,988
SW		Supplemental Nutrition Assistance Program (SNAP)	3,561,658	100.00%	0	0.00%	0	0.00%	3,561,658	100.00%	0	0.00%	3,561,658	0	0	3,561,658
SW		Energy Assistance <sup>6</sup>	170,284	98.44%	2,700	1.56%	0	0.00%	172,984	100.00%	0	0.00%	172,984	0	0	172,984
SW		TANF/TANF UP	58,056	38.85%	0	0.00%	91,390	61.15%	149,446	100.00%	0	0.00%	149,446	0	0	149,446
SW		Child Care (VACMS) <sup>6</sup>	125,993	80.73%	915	0.59%	29,158	18.68%	156,066	100.00%	0	0.00%	156,066	0	0	156,066
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	999,604	80.84%	0	0.00%	236,917	19.16%	1,236,521	100.00%	0	0.00%	1,236,521	0	0	1,236,521
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,501,589</b>	<b>52.15%</b>	<b>\$ 3,615</b>	<b>0.01%</b>	<b>\$ 20,562,931</b>	<b>45.63%</b>	<b>\$ 44,068,135</b>	<b>97.78%</b>	<b>\$ 999,952</b>	<b>2.22%</b>	<b>\$ 45,068,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,068,086</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 25,019,123</b>	<b>51.82%</b>	<b>\$ 3,615</b>	<b>0.01%</b>	<b>\$ 21,192,596</b>	<b>43.90%</b>	<b>\$ 46,215,334</b>	<b>95.72%</b>	<b>\$ 2,064,584</b>	<b>4.28%</b>	<b>\$ 48,279,919</b>	<b>\$ 7,703</b>	<b>\$ 169,677</b>	<b>\$ 48,457,299</b>