

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 <sup>1</sup>	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ 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	105,853	59.18%	0	0.00%	72,877	40.82%	178,531	100.00%	0	0.00%	178,531	(0)	0	178,531
A	851	Overtime Surge Alias	17,733	55.06%	0	0.00%	9,484	29.44%	27,217	84.50%	4,992	15.50%	32,209	(0)	0	32,209
A	855	Staff & Operations Base Budget	3,884,531	56.14%	0	0.00%	1,961,694	28.35%	5,846,225	84.48%	1,073,729	15.52%	6,919,954	47,591	0	6,967,545
A	858	Staff & Operations Pass Through	800,949	34.52%	0	0.00%	0	0.00%	800,949	34.52%	1,519,240	65.48%	2,320,189	10,311	0	2,330,500
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,808,866</b>	<b>50.88%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,044,055</b>	<b>21.63%</b>	<b>\$ 6,852,921</b>	<b>72.51%</b>	<b>\$ 2,597,961</b>	<b>27.49%</b>	<b>\$ 9,450,883</b>	<b>\$ 57,902</b>	<b>\$ -</b>	<b>\$ 9,508,785</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	326,508	80.00%	326,508	80.00%	81,627	20.00%	408,135	0	0	408,135
B	811	IV-E - Foster Care	927,205	56.20%	0	0.00%	722,626	43.80%	1,649,831	100.00%	0	0.00%	1,649,831	0	0	1,649,831
B	812	IV-E Adoption Assistance	3,119,160	56.20%	0	0.00%	2,430,947	43.80%	5,550,106	100.00%	0	0.00%	5,550,106	0	0	5,550,106
B	814	Fostering Futures Foster Care Assistance	96,682	56.20%	0	0.00%	75,350	43.80%	172,032	100.00%	0	0.00%	172,032	0	0	172,032
B	817	Special Needs Adoption	89,375	10.99%	0	0.00%	723,873	89.01%	813,248	100.00%	0	0.00%	813,248	(0)	0	813,248
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 4,232,421</b>	<b>49.25%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,279,303</b>	<b>49.80%</b>	<b>\$ 8,511,724</b>	<b>99.05%</b>	<b>\$ 81,627</b>	<b>0.95%</b>	<b>\$ 8,593,351</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 8,593,351</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	7,270	84.00%	0	0.00%	43	0.50%	7,313	84.50%	1,341	15.50%	8,655	(0)	0	8,655
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	11,375	84.50%	11,375	84.50%	2,086	15.50%	13,461	(0)	0	13,461
PS	833	Adult Services	48,794	80.00%	0	0.00%	0	0.00%	48,794	80.00%	12,198	20.00%	60,992	0	0	60,992
PS	861	Independent Living Program - E&T Vouchers	929	80.00%	0	0.00%	232	20.00%	1,161	100.00%	0	0.00%	1,161	0	0	1,161
PS	862	Independent Living Program - Basic Allocation	11,873	80.00%	0	0.00%	2,968	20.00%	14,841	100.00%	0	0.00%	14,841	0	0	14,841
PS	864	Respite Care for Foster Families	890	35.64%	0	0.00%	1,245	64.36%	1,935	100.00%	0	0.00%	1,935	0	0	1,935
PS	866	Family Preservation / Support - Purch Serv	58,208	75.00%	0	0.00%	7,373	9.50%	65,580	84.50%	12,030	15.50%	77,610	(0)	0	77,610
PS	872	VIEW	1,987	8.55%	0	0.00%	17,665	75.95%	19,653	84.50%	3,605	15.50%	23,258	(0)	0	23,258
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,890	56.10%	0	0.00%	0	0.00%	3,890	56.10%	3,044	43.90%	6,933	0	0	6,933
PS	888	Non-VIEW Repayment of VACMS	(85)	100.00%	0	0.00%	0	0.00%	(85)	100.00%	0	0.00%	(85)	0	0	(85)
PS	889	VIEW Repayment of VACMS	(393)	50.00%	0	0.00%	(393)	50.00%	(785)	100.00%	0	0.00%	(785)	0	0	(785)
PS	895	Adult Protective Services	7,044	84.50%	0	0.00%	0	0.00%	7,044	84.50%	1,292	15.50%	8,336	0	0	8,336
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 140,206</b>	<b>64.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 40,509</b>	<b>18.73%</b>	<b>\$ 180,715</b>	<b>83.54%</b>	<b>\$ 35,597</b>	<b>16.46%</b>	<b>\$ 216,312</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 216,312</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>\$ 9,181,493</b>	<b>50.28%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,363,868</b>	<b>34.85%</b>	<b>\$ 15,545,361</b>	<b>85.13%</b>	<b>\$ 2,715,185</b>	<b>14.87%</b>	<b>\$ 18,260,546</b>	<b>\$ 57,902</b>	<b>\$ -</b>	<b>\$ 18,318,448</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	581,949	50.00%	0	0.00%	0	0.00%	581,949	50.00%	581,949	50.00%	1,163,898	0	758,350	1,922,248
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 581,949</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 581,949</b>	<b>50.00%</b>	<b>\$ 581,949</b>	<b>50.00%</b>	<b>\$ 1,163,898</b>	<b>\$ -</b>	<b>\$ 758,350</b>	<b>\$ 1,922,248</b>
<b>Grand Totals: To Localities</b>			<b>\$ 9,763,442</b>	<b>50.26%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,363,868</b>	<b>32.76%</b>	<b>\$ 16,127,310</b>	<b>83.03%</b>	<b>\$ 3,297,134</b>	<b>16.97%</b>	<b>\$ 19,424,444</b>	<b>\$ 57,902</b>	<b>\$ 758,350</b>	<b>\$ 20,240,696</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%	5,572,777	73.97%	5,572,777	73.97%	1,960,966	26.03%	7,533,742	0	0	7,533,742
SW		Medicaid Benefits	89,711,898	50.00%	0	0.00%	89,431,883	49.84%	179,143,782	99.84%	280,015	0.16%	179,423,797	0	0	179,423,797
SW		Supplemental Nutrition Assistance Program (SNAP)	26,991,662	100.00%	0	0.00%	0	0.00%	26,991,662	100.00%	0	0.00%	26,991,662	0	0	26,991,662
SW		Energy Assistance <sup>6</sup>	1,590,881	99.10%	14,400	0.90%	0	0.00%	1,605,281	100.00%	0	0.00%	1,605,281	0	0	1,605,281
SW		TANF/TANF UP	450,579	37.75%	0	0.00%	743,037	62.25%	1,193,616	100.00%	0	0.00%	1,193,616	0	0	1,193,616
SW		Child Care (VACMS) <sup>6</sup>	1,000,379	80.96%	3,707	0.30%	231,509	18.74%	1,235,595	100.00%	0	0.00%	1,235,595	0	0	1,235,595
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,235,073	80.84%	0	0.00%	766,749	19.16%	4,001,822	100.00%	0	0.00%	4,001,822	0	0	4,001,822
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 122,980,472</b>	<b>55.40%</b>	<b>\$ 18,107</b>	<b>0.01%</b>	<b>\$ 96,745,956</b>	<b>43.58%</b>	<b>\$ 219,744,535</b>	<b>98.99%</b>	<b>\$ 2,240,980</b>	<b>1.01%</b>	<b>\$ 221,985,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,985,515</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 132,743,914</b>	<b>54.99%</b>	<b>\$ 18,107</b>	<b>0.01%</b>	<b>\$ 103,109,824</b>	<b>42.71%</b>	<b>\$ 235,871,845</b>	<b>97.71%</b>	<b>\$ 5,538,115</b>	<b>2.29%</b>	<b>\$ 241,409,960</b>	<b>\$ 57,902</b>	<b>\$ 758,350</b>	<b>\$ 242,226,212</b>