

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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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	244,978	58.25%	0	0.00%	175,558	41.75%	420,536	100.00%	0	0.00%	420,536	(0)	0	420,536
A	850	Outstationed Eligibility Staff	85,032	74.99%	0	0.00%	0	0.00%	85,032	74.99%	28,356	25.01%	113,388	(0)	0	113,388
A	851	Overtime Surge Alias	17,214	55.47%	0	0.00%	9,011	29.03%	26,225	84.50%	4,811	15.50%	31,035	(0)	0	31,035
A	855	Staff & Operations Base Budget	14,638,681	56.11%	0	0.00%	7,402,001	28.37%	22,040,682	84.48%	4,049,203	15.52%	26,089,885	717,146	0	26,807,031
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,985,905	56.22%	\$ -	0.00%	\$ 7,586,571	28.46%	\$ 22,572,476	84.68%	\$ 4,082,370	15.32%	\$ 26,654,846	\$ 717,145	\$ -	\$ 27,371,991
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	649,441	80.00%	649,441	80.00%	162,360	20.00%	811,801	0	0	811,801
B	811	IV-E - Foster Care	1,119,991	56.20%	0	0.00%	872,876	43.80%	1,992,867	100.00%	0	0.00%	1,992,867	0	0	1,992,867
B	812	IV-E Adoption Assistance	2,674,916	56.17%	0	0.00%	2,087,583	43.83%	4,762,499	100.00%	0	0.00%	4,762,499	0	0	4,762,499
B	813	General Relief	0	0.00%	0	0.00%	36,577	62.50%	36,577	62.50%	21,946	37.50%	58,523	0	0	58,523
B	814	Fostering Futures Foster Care Assistance	133,208	56.20%	0	0.00%	103,817	43.80%	237,024	100.00%	0	0.00%	237,024	0	0	237,024
B	817	Special Needs Adoption	43,413	10.93%	0	0.00%	353,610	89.07%	397,023	100.00%	0	0.00%	397,023	0	0	397,023
Subtotal: Benefit Payments to Clients			\$ 3,971,527	48.08%	\$ -	0.00%	\$ 4,103,902	49.69%	\$ 8,075,430	97.77%	\$ 184,306	2.23%	\$ 8,259,736	\$ -	\$ -	\$ 8,259,736
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	16,761	84.00%	0	0.00%	100	0.50%	16,861	84.50%	3,093	15.50%	19,954	0	0	19,954
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	4,071	84.50%	4,071	84.50%	747	15.50%	4,818	0	0	4,818
PS	833	Adult Services	65,251	80.00%	0	0.00%	0	0.00%	65,251	80.00%	16,313	20.00%	81,564	0	0	81,564
PS	844	SNAPET Purchased Services	55,173	77.76%	0	0.00%	4,785	6.74%	59,958	84.50%	10,998	15.50%	70,956	(0)	0	70,956
PS	861	Independent Living Program - E&T Vouchers	1,200	80.00%	0	0.00%	300	20.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
PS	862	Independent Living Program - Basic Allocation	4,450	80.00%	0	0.00%	1,112	20.00%	5,562	100.00%	0	0.00%	5,562	0	0	5,562
PS	864	Respite Care for Foster Families	1,417	35.64%	0	0.00%	2,558	64.36%	3,975	100.00%	0	0.00%	3,975	0	0	3,975
PS	866	Family Preservation / Support - Purch Serv	80,798	75.00%	0	0.00%	10,234	9.50%	91,033	84.50%	16,698	15.50%	107,731	(0)	0	107,731
PS	872	VIEW	49,855	8.55%	0	0.00%	443,136	75.95%	492,991	84.50%	90,430	15.50%	583,421	(0)	0	583,421
PS	888	Non-VIEW Repayment of VACMS	(11,099)	100.00%	0	0.00%	0	0.00%	(11,099)	100.00%	0	0.00%	(11,099)	0	0	(11,099)
PS	889	VIEW Repayment of VACMS	(1,212)	50.00%	0	0.00%	(1,212)	50.00%	(2,424)	100.00%	0	0.00%	(2,424)	0	0	(2,424)
PS	895	Adult Protective Services	33,177	84.50%	0	0.00%	0	0.00%	33,177	84.50%	6,086	15.50%	39,263	0	0	39,263
Subtotal: Client Services Purchased by LDSSs			\$ 295,771	32.67%	\$ -	0.00%	\$ 465,085	51.38%	\$ 760,856	84.05%	\$ 144,365	15.95%	\$ 905,221	\$ (0)	\$ -	\$ 905,221
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			\$ 19,253,204	53.75%	\$ -	0.00%	\$ 12,155,558	33.94%	\$ 31,408,761	87.69%	\$ 4,411,041	12.31%	\$ 35,819,803	\$ 717,145	\$ -	\$ 36,536,947
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	767,740	50.00%	0	0.00%	0	0.00%	767,740	50.00%	767,740	50.00%	1,535,481	0	1,000,458	2,535,939
Subtotal: Central Services Cost Allocation			\$ 767,740	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 767,740	50.00%	\$ 767,740	50.00%	\$ 1,535,481	\$ -	\$ 1,000,458	\$ 2,535,939
Grand Totals: To Localities			\$ 20,020,944	53.60%	\$ -	0.00%	\$ 12,155,558	32.54%	\$ 32,176,502	86.14%	\$ 5,178,781	13.86%	\$ 37,355,283	\$ 717,145	\$ 1,000,458	\$ 39,072,887

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III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	8,784,694	77.39%	8,784,694	77.39%	2,566,724	22.61%	11,351,418	0	0	11,351,418
SW		Medicaid Benefits	287,094,852	50.00%	0	0.00%	286,869,169	49.96%	573,964,021	99.96%	225,684	0.04%	574,189,705	0	0	574,189,705
SW		Supplemental Nutrition Assistance Program (SNAP)	91,836,358	100.00%	0	0.00%	0	0.00%	91,836,358	100.00%	0	0.00%	91,836,358	0	0	91,836,358
SW		Energy Assistance ⁶	2,311,252	97.82%	51,600	2.18%	0	0.00%	2,362,852	100.00%	0	0.00%	2,362,852	0	0	2,362,852
SW		TANF/TANF UP	1,385,608	38.91%	0	0.00%	2,175,499	61.09%	3,561,107	100.00%	0	0.00%	3,561,107	0	0	3,561,107
SW		Child Care (VACMS) ⁶	5,228,225	81.11%	7,301	0.11%	1,209,925	18.77%	6,445,451	100.00%	0	0.00%	6,445,451	0	0	6,445,451
SW		FAMIS (Total Title XXI Expenditures) ⁷	9,325,897	80.84%	0	0.00%	2,210,344	19.16%	11,536,241	100.00%	0	0.00%	11,536,241	0	0	11,536,241
Subtotal: State, Federal & Local Paid Benefits			\$ 397,182,192	56.64%	\$ 58,901	0.01%	\$ 301,249,631	42.96%	\$ 698,490,724	99.60%	\$ 2,792,407	0.40%	\$ 701,283,131	\$ -	\$ -	\$ 701,283,131
Grand Totals: Social Services System			\$ 417,203,136	56.48%	\$ 58,901	0.01%	\$ 313,405,189	42.43%	\$ 730,667,226	98.92%	\$ 7,971,189	1.08%	\$ 738,638,415	\$ 717,145	\$ 1,000,458	\$ 740,356,018