

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 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	32,682	58.97%	0	0.00%	22,739	41.03%	55,422	100.00%	0	0.00%	55,422	(7)	0	55,415
A	851	Overtime Surge Alias	985	64.61%	0	0.00%	303	19.89%	1,289	84.50%	236	15.50%	1,525	(0)	0	1,525
A	855	Staff & Operations Base Budget	3,307,920	56.14%	0	0.00%	1,669,971	28.34%	4,977,892	84.48%	914,484	15.52%	5,892,376	18,816	0	5,911,192
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,341,588	56.17%	\$ -	0.00%	\$ 1,693,014	28.46%	\$ 5,034,602	84.62%	\$ 914,721	15.38%	\$ 5,949,322	\$ 18,810	\$ -	\$ 5,968,132
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	449,508	80.00%	449,508	80.00%	112,377	20.00%	561,885	0	0	561,885
B	808	TANF - Manual Checks	(1,560)	51.00%	0	0.00%	(1,499)	49.00%	(3,059)	100.00%	0	0.00%	(3,059)	0	0	(3,059)
B	811	IV-E - Foster Care	287,089	56.20%	0	0.00%	223,745	43.80%	510,834	100.00%	0	0.00%	510,834	65,649	0	576,484
B	812	IV-E Adoption Assistance	714,886	56.17%	0	0.00%	557,809	43.83%	1,272,694	100.00%	0	0.00%	1,272,694	10,626	0	1,283,320
B	814	Fostering Futures Foster Care Assistance	21,926	56.20%	0	0.00%	17,088	43.80%	39,014	100.00%	0	0.00%	39,014	0	0	39,014
B	817	Special Needs Adoption	23,475	9.77%	0	0.00%	216,705	90.23%	240,180	100.00%	0	0.00%	240,180	0	0	240,180
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			\$ 1,046,996	39.92%	\$ -	0.00%	\$ 1,463,356	55.80%	\$ 2,510,352	95.72%	\$ 112,377	4.28%	\$ 2,622,729	\$ 76,275	\$ -	\$ 2,699,004
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	4,072	84.00%	0	0.00%	24	0.50%	4,096	84.50%	751	15.50%	4,848	(0)	0	4,848
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,453	84.50%	2,453	84.50%	450	15.50%	2,903	(0)	0	2,903
PS	833	Adult Services	16,556	80.00%	0	0.00%	0	0.00%	16,556	80.00%	4,139	20.00%	20,695	0	0	20,695
PS	861	Independent Living Program - E&T Vouchers	1,154	80.00%	0	0.00%	288	20.00%	1,442	100.00%	0	0.00%	1,442	0	0	1,442
PS	862	Independent Living Program - Basic Allocation	6,233	80.00%	0	0.00%	1,558	20.00%	7,791	100.00%	0	0.00%	7,791	0	0	7,791
PS	864	Respite Care for Foster Families	339	35.64%	0	0.00%	611	64.36%	950	100.00%	0	0.00%	950	0	0	950
PS	866	Family Preservation / Support - Purch Serv	12,081	75.00%	0	0.00%	1,530	9.50%	13,611	84.50%	2,497	15.50%	16,108	(0)	0	16,107
PS	871	TANF/VIEW Working and Trans Child Care	(51)	50.00%	0	0.00%	(51)	50.00%	(101)	100.00%	0	0.00%	(101)	0	0	(101)
PS	872	VIEW	11,991	8.55%	0	0.00%	106,584	75.95%	118,576	84.50%	21,751	15.50%	140,326	(0)	0	140,326
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	77	56.10%	0	0.00%	0	0.00%	77	56.10%	60	43.90%	137	0	0	137
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	150	37.40%	0	0.00%	0	0.00%	150	37.40%	250	62.60%	400	0	0	400
PS	889	VIEW Repayment of VACMS	(23)	50.00%	0	0.00%	(23)	50.00%	(45)	100.00%	0	0.00%	(45)	0	0	(45)
PS	895	Adult Protective Services	4,176	84.50%	0	0.00%	0	0.00%	4,176	84.50%	766	15.50%	4,943	0	0	4,943
Subtotal: Client Services Purchased by LDSSs			\$ 56,755	28.32%	\$ -	0.00%	\$ 112,977	56.38%	\$ 169,731	84.70%	\$ 30,664	15.30%	\$ 200,396	\$ (0)	\$ -	\$ 200,396
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			\$ 4,445,339	50.67%	\$ -	0.00%	\$ 3,269,346	37.27%	\$ 7,714,685	87.94%	\$ 1,057,762	12.06%	\$ 8,772,447	\$ 95,085	\$ -	\$ 8,867,532

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 4,445,339	50.67%	\$ -	0.00%	\$ 3,269,346	37.27%	\$ 7,714,685	87.94%	\$ 1,057,762	12.06%	\$ 8,772,447	\$ 95,085	\$ -	\$ 8,867,532
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,386,975	66.06%	2,386,975	66.06%	1,226,526	33.94%	3,613,501	0	0	3,613,501
SW		Medicaid Benefits	80,757,370	50.00%	0	0.00%	80,718,189	49.98%	161,475,559	99.98%	39,181	0.02%	161,514,740	0	0	161,514,740
SW		Supplemental Nutrition Assistance Program (SNAP)	23,413,613	100.00%	0	0.00%	0	0.00%	23,413,613	100.00%	0	0.00%	23,413,613	0	0	23,413,613
SW		Energy Assistance ⁶	1,047,703	99.29%	7,500	0.71%	0	0.00%	1,055,203	100.00%	0	0.00%	1,055,203	0	0	1,055,203
SW		TANF/TANF UP	307,462	39.10%	0	0.00%	478,826	60.90%	786,287	100.00%	0	0.00%	786,287	0	0	786,287
SW		Child Care (VACMS) ⁶	1,085,138	81.19%	292	0.02%	251,124	18.79%	1,336,554	100.00%	0	0.00%	1,336,554	0	0	1,336,554
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,915,242	80.84%	0	0.00%	453,934	19.16%	2,369,177	100.00%	0	0.00%	2,369,177	0	0	2,369,177
Subtotal: State, Federal & Local Paid Benefits			\$ 108,526,528	55.92%	\$ 7,792	0.00%	\$ 84,289,049	43.43%	\$ 192,823,369	99.35%	\$ 1,265,707	0.65%	\$ 194,089,076	\$ -	\$ -	\$ 194,089,076
Grand Totals: Social Services System			\$ 112,971,867	55.69%	\$ 7,792	0.00%	\$ 87,558,395	43.16%	\$ 200,538,054	98.85%	\$ 2,323,469	1.15%	\$ 202,861,523	\$ 95,085	\$ -	\$ 202,956,608