

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 <sup>1</sup>	Federal COVID %	State Funds YTD	Federal/COVID/State %	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	117,496	59.01%	0	0.00%	81,608	40.99%	199,105	100.00%	0	0.00%	199,105	(4)	0	199,100
A	850	Outstationed Eligibility Staff	(93,018)	75.80%	0	0.00%	0	0.00%	(93,018)	75.80%	(29,696)	24.20%	(122,714)	146,123	0	23,409
A	851	Overtime Surge Alias	1,590	59.40%	0	0.00%	672	25.10%	2,261	84.50%	415	15.50%	2,676	(0)	0	2,676
A	855	Staff & Operations Base Budget	1,910,602	56.09%	0	0.00%	966,989	28.39%	2,877,591	84.48%	528,653	15.52%	3,406,244	35,486	0	3,441,730
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,936,670</b>	<b>55.57%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,049,269</b>	<b>30.11%</b>	<b>\$ 2,985,939</b>	<b>85.67%</b>	<b>\$ 499,372</b>	<b>14.33%</b>	<b>\$ 3,485,311</b>	<b>\$ 181,604</b>	<b>\$ -</b>	<b>\$ 3,666,915</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	61,710	80.00%	61,710	80.00%	15,427	20.00%	77,137	0	0	77,137
B	811	IV-E - Foster Care	290,928	56.20%	0	0.00%	226,737	43.80%	517,665	100.00%	0	0.00%	517,665	3,196	0	520,861
B	812	IV-E Adoption Assistance	86,687	56.20%	0	0.00%	67,560	43.80%	154,247	100.00%	0	0.00%	154,247	0	0	154,247
B	814	Fostering Futures Foster Care Assistance	27,254	56.20%	0	0.00%	21,241	43.80%	48,495	100.00%	0	0.00%	48,495	823	0	49,318
B	817	Special Needs Adoption	0	0.00%	0	0.00%	97,398	100.00%	97,398	100.00%	0	0.00%	97,398	0	0	97,398
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 404,869</b>	<b>45.24%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 474,646</b>	<b>53.04%</b>	<b>\$ 879,515</b>	<b>98.28%</b>	<b>\$ 15,427</b>	<b>1.72%</b>	<b>\$ 894,943</b>	<b>\$ 4,018</b>	<b>\$ -</b>	<b>\$ 898,961</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	(336)	84.00%	0	0.00%	(2)	0.50%	(338)	84.50%	(62)	15.50%	(400)	0	0	(400)
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	10,229	84.50%	10,229	84.50%	1,876	15.50%	12,106	(0)	0	12,106
PS	833	Adult Services	23,826	80.00%	0	0.00%	0	0.00%	23,826	80.00%	5,956	20.00%	29,782	0	0	29,782
PS	844	SNAPET Purchased Services	6,212	76.72%	0	0.00%	630	7.78%	6,842	84.50%	1,255	15.50%	8,097	(0)	0	8,097
PS	862	Independent Living Program - Basic Allocation	400	80.00%	0	0.00%	100	20.00%	500	100.00%	0	0.00%	500	0	0	500
PS	866	Family Preservation / Support - Purch Serv	7,507	75.00%	0	0.00%	951	9.50%	8,458	84.50%	1,552	15.50%	10,010	100,000	0	110,010
PS	872	VIEW	826	8.55%	0	0.00%	7,340	75.95%	8,165	84.50%	1,498	15.50%	9,663	(0)	0	9,663
PS	895	Adult Protective Services	7,178	84.50%	0	0.00%	0	0.00%	7,178	84.50%	1,317	15.50%	8,495	0	0	8,495
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 45,612</b>	<b>58.29%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,248</b>	<b>24.60%</b>	<b>\$ 64,860</b>	<b>82.89%</b>	<b>\$ 13,392</b>	<b>17.11%</b>	<b>\$ 78,252</b>	<b>\$ 99,999</b>	<b>\$ -</b>	<b>\$ 178,252</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>\$ 2,387,152</b>	<b>53.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,543,164</b>	<b>34.61%</b>	<b>\$ 3,930,315</b>	<b>88.15%</b>	<b>\$ 528,191</b>	<b>11.85%</b>	<b>\$ 4,458,506</b>	<b>\$ 285,622</b>	<b>\$ -</b>	<b>\$ 4,744,128</b>
<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	84,727	50.00%	0	0.00%	0	0.00%	84,727	50.00%	84,727	50.00%	169,454	0	110,409	279,863
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 84,727</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 84,727</b>	<b>50.00%</b>	<b>\$ 84,727</b>	<b>50.00%</b>	<b>\$ 169,454</b>	<b>\$ -</b>	<b>\$ 110,409</b>	<b>\$ 279,863</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,471,878</b>	<b>53.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,543,164</b>	<b>33.34%</b>	<b>\$ 4,015,042</b>	<b>86.76%</b>	<b>\$ 612,918</b>	<b>13.24%</b>	<b>\$ 4,627,960</b>	<b>\$ 285,622</b>	<b>\$ 110,409</b>	<b>\$ 5,023,991</b>

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<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%	4,453,880	77.66%	4,453,880	77.66%	1,281,428	22.34%	5,735,307	0	0	5,735,307
SW		Medicaid Benefits	74,775,482	50.00%	0	0.00%	74,650,373	49.92%	149,425,855	99.92%	125,109	0.08%	149,550,964	0	0	149,550,964
SW		Supplemental Nutrition Assistance Program (SNAP)	19,282,436	100.00%	0	0.00%	0	0.00%	19,282,436	100.00%	0	0.00%	19,282,436	0	0	19,282,436
SW		Energy Assistance <sup>6</sup>	1,216,476	99.29%	8,700	0.71%	0	0.00%	1,225,176	100.00%	0	0.00%	1,225,176	0	0	1,225,176
SW		TANF/TANF UP	193,239	38.79%	0	0.00%	304,901	61.21%	498,140	100.00%	0	0.00%	498,140	0	0	498,140
SW		Child Care (VACMS) <sup>6</sup>	229,630	80.91%	1,027	0.36%	53,141	18.73%	283,798	100.00%	0	0.00%	283,798	0	0	283,798
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,005,327	80.84%	0	0.00%	712,297	19.16%	3,717,623	100.00%	0	0.00%	3,717,623	0	0	3,717,623
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 98,702,589</b>	<b>54.75%</b>	<b>\$ 9,727</b>	<b>0.01%</b>	<b>\$ 80,174,591</b>	<b>44.47%</b>	<b>\$ 178,886,908</b>	<b>99.22%</b>	<b>\$ 1,406,537</b>	<b>0.78%</b>	<b>\$ 180,293,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,293,445</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 101,174,468</b>	<b>54.71%</b>	<b>\$ 9,727</b>	<b>0.01%</b>	<b>\$ 81,717,755</b>	<b>44.19%</b>	<b>\$ 182,901,950</b>	<b>98.91%</b>	<b>\$ 2,019,455</b>	<b>1.09%</b>	<b>\$ 184,921,405</b>	<b>\$ 285,622</b>	<b>\$ 110,409</b>	<b>\$ 185,317,436</b>