

Fiscal Year 2021 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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/ Federal COVID/ State Funds YTD	Federal/ 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	123,178	58.96%	0	0.00%	85,747	41.04%	208,925	100.00%	0	0.00%	208,925	(8)	0	208,917
A	851	Overtime Surge Alias	886	55.60%	0	0.00%	461	28.90%	1,347	84.50%	247	15.50%	1,594	(0)	0	1,594
A	855	Staff & Operations Base Budget	2,141,270	56.02%	0	0.00%	1,088,020	28.47%	3,229,291	84.49%	592,882	15.51%	3,822,173	49,540	0	3,871,713
A	858	Staff & Operations Pass Through	967,018	34.02%	0	0.00%	0	0.00%	967,018	34.02%	1,875,576	65.98%	2,842,594	16,030	0	2,858,623
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,232,352	47.01%	\$ -	0.00%	\$ 1,174,228	17.08%	\$ 4,406,580	64.09%	\$ 2,468,705	35.91%	\$ 6,875,285	\$ 65,562	\$ -	\$ 6,940,847
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	204,036	80.00%	204,036	80.00%	51,009	20.00%	255,045	0	0	255,045
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	14,292	80.00%	14,292	80.00%	3,573	20.00%	17,865	0	0	17,865
B	808	TANF - Manual Checks	(46)	51.00%	0	0.00%	(45)	49.00%	(91)	100.00%	0	0.00%	(91)	0	0	(91)
B	811	IV-E - Foster Care	504,196	56.20%	0	0.00%	392,950	43.80%	897,147	100.00%	0	0.00%	897,147	8	0	897,154
B	812	IV-E Adoption Assistance	1,538,090	56.13%	0	0.00%	1,202,046	43.87%	2,740,135	100.00%	0	0.00%	2,740,135	(0)	0	2,740,135
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	23,200	0	23,200
B	814	Fostering Futures Foster Care Assistance	44,474	56.20%	0	0.00%	34,662	43.80%	79,136	100.00%	0	0.00%	79,136	0	0	79,136
B	817	Special Needs Adoption	115,198	15.47%	0	0.00%	629,483	84.53%	744,681	100.00%	0	0.00%	744,681	0	0	744,681
B	820	Adoption Incentives	1,393	100.00%	0	0.00%	0	0.00%	1,393	100.00%	0	0.00%	1,393	0	0	1,393
Subtotal: Benefit Payments to Clients			\$ 2,203,305	46.53%	\$ -	0.00%	\$ 2,477,424	52.32%	\$ 4,680,729	98.85%	\$ 54,582	1.15%	\$ 4,735,311	\$ 23,208	\$ -	\$ 4,758,519
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	7,294	84.00%	0	0.00%	43	0.50%	7,338	84.50%	1,346	15.50%	8,684	(0)	0	8,684
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	8,724	84.50%	8,724	84.50%	1,600	15.50%	10,325	0	0	10,325
PS	833	Adult Services	31,826	80.00%	0	0.00%	0	0.00%	31,826	80.00%	7,957	20.00%	39,783	0	0	39,783
PS	844	SNAPET Purchased Services	5,521	79.32%	0	0.00%	360	5.18%	5,881	84.50%	1,079	15.50%	6,960	(0)	0	6,960
PS	861	Independent Living Program - E&T Vouchers	8,000	80.00%	0	0.00%	2,000	20.00%	10,000	100.00%	0	0.00%	10,000	0	0	10,000
PS	862	Independent Living Program - Basic Allocation	6,007	80.00%	0	0.00%	1,502	20.00%	7,509	100.00%	0	0.00%	7,509	0	0	7,509
PS	864	Respite Care for Foster Families	1,795	35.64%	0	0.00%	3,241	64.36%	5,036	100.00%	0	0.00%	5,036	0	0	5,036
PS	866	Family Preservation / Support - Purch Serv	55,363	75.00%	0	0.00%	7,013	9.50%	62,376	84.50%	11,442	15.50%	73,818	(0)	0	73,818
PS	872	VIEW	8,745	8.55%	0	0.00%	77,732	75.95%	86,477	84.50%	15,863	15.50%	102,339	(0)	0	102,339
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	584	56.10%	0	0.00%	0	0.00%	584	56.10%	457	43.90%	1,041	(0)	0	1,041
PS	888	Non-VIEW Repayment of VACMS	(240)	100.00%	0	0.00%	0	0.00%	(240)	100.00%	0	0.00%	(240)	0	0	(240)
PS	895	Adult Protective Services	7,267	84.50%	0	0.00%	0	0.00%	7,267	84.50%	1,333	15.50%	8,600	0	0	8,600
Subtotal: Client Services Purchased by LDSSs			\$ 132,162	48.26%	\$ -	0.00%	\$ 100,616	36.74%	\$ 232,778	85.00%	\$ 41,076	15.00%	\$ 273,854	\$ (0)	\$ -	\$ 273,854
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			\$ 5,567,820	46.85%	\$ -	0.00%	\$ 3,752,268	31.57%	\$ 9,320,087	78.42%	\$ 2,564,363	21.58%	\$ 11,884,450	\$ 88,769	\$ -	\$ 11,973,220

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	337,765	50.00%	0	0.00%	0	0.00%	337,765	50.00%	337,765	50.00%	675,530	0	440,149	1,115,679
Subtotal: Central Services Cost Allocation			\$ 337,765	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 337,765	50.00%	\$ 337,765	50.00%	\$ 675,530	\$ -	\$ 440,149	\$ 1,115,679
Grand Totals: To Localities			\$ 5,905,585	47.02%	\$ -	0.00%	\$ 3,752,268	29.87%	\$ 9,657,853	76.89%	\$ 2,902,128	23.11%	\$ 12,559,981	\$ 88,769	\$ 440,149	\$ 13,088,899
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,017,190	58.54%	5,017,190	58.54%	3,553,272	41.46%	8,570,462	0	0	8,570,462
SW		Medicaid Benefits	78,295,306	50.00%	0	0.00%	77,951,891	49.78%	156,247,197	99.78%	343,416	0.22%	156,590,613	0	0	156,590,613
SW		Supplemental Nutrition Assistance Program (SNAP)	15,910,167	100.00%	0	0.00%	0	0.00%	15,910,167	100.00%	0	0.00%	15,910,167	0	0	15,910,167
SW		Energy Assistance ⁶	611,250	98.88%	6,900	1.12%	0	0.00%	618,150	100.00%	0	0.00%	618,150	0	0	618,150
SW		TANF/TANF UP	253,233	37.54%	0	0.00%	421,284	62.46%	674,517	100.00%	0	0.00%	674,517	0	0	674,517
SW		Child Care (VACMS) ⁶	1,394,930	80.52%	14,617	0.84%	322,817	18.63%	1,732,364	100.00%	0	0.00%	1,732,364	0	0	1,732,364
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,519,343	80.84%	0	0.00%	1,071,136	19.16%	5,590,479	100.00%	0	0.00%	5,590,479	0	0	5,590,479
Subtotal: State, Federal & Local Paid Benefits			\$ 100,984,229	53.24%	\$ 21,517	0.01%	\$ 84,784,318	44.70%	\$ 185,790,064	97.95%	\$ 3,896,688	2.05%	\$ 189,686,752	\$ -	\$ -	\$ 189,686,752
Grand Totals: Social Services System			\$ 106,889,814	52.85%	\$ 21,517	0.01%	\$ 88,536,586	43.78%	\$ 195,447,917	96.64%	\$ 6,798,816	3.36%	\$ 202,246,733	\$ 88,769	\$ 440,149	\$ 202,775,651