

Fiscal Year 2022 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 ¹	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ 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	847	Current Year Staff & Operations - No Local Match Alias	10,597	58.15%	7,625	41.85%	18,222	100.00%	0	0.00%	18,222	(4)	0	18,217
A	849	Staff & Operations No Local Match	54,931	57.97%	39,830	42.03%	94,762	100.00%	0	0.00%	94,762	(10)	0	94,751
A	855	Staff & Operations Base Budget	1,744,960	54.28%	971,949	30.23%	2,716,909	84.52%	497,754	15.48%	3,214,663	144,738	0	3,359,400
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,810,488	54.41%	\$ 1,019,404	30.63%	\$ 2,829,892	85.04%	\$ 497,754	14.96%	\$ 3,327,646	\$ 144,723	\$ -	\$ 3,472,369
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	108,138	80.00%	108,138	80.00%	27,035	20.00%	135,173	0	0	135,173
B	808	TANF - Manual Checks	389	51.00%	374	49.00%	762	100.00%	0	0.00%	762	0	0	762
B	811	IV-E - Foster Care	13,947	56.20%	10,870	43.80%	24,817	100.00%	0	0.00%	24,817	0	0	24,817
B	812	IV-E Adoption Assistance	197,229	56.13%	154,154	43.87%	351,383	100.00%	0	0.00%	351,383	0	0	351,383
B	814	Fostering Futures Foster Care Assistance	1,919	56.20%	1,496	43.80%	3,415	100.00%	0	0.00%	3,415	0	0	3,415
B	817	Special Needs Adoption	0	0.00%	48,840	100.00%	48,840	100.00%	0	0.00%	48,840	0	0	48,840
Subtotal: Benefit Payments to Clients			\$ 213,485	37.83%	\$ 323,871	57.38%	\$ 537,356	95.21%	\$ 27,035	4.79%	\$ 564,391	\$ -	\$ -	\$ 564,391
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,064	0.00%	12	0.50%	2,076	84.50%	381	15.50%	2,457	0	0	2,457
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	29	84.50%	29	84.50%	5	15.50%	34	0	0	34
PS	833	Adult Services	22,488	80.00%	0	0.00%	22,488	80.00%	5,622	20.00%	28,110	0	0	28,110
PS	861	Independent Living Program - E&T Vouchers	442	80.00%	110	20.00%	552	100.00%	0	0.00%	552	0	0	552
PS	862	Independent Living Program - Basic Allocation	609	80.00%	152	20.00%	761	100.00%	0	0.00%	761	0	0	761
PS	864	Respite Care for Foster Families	267	35.64%	483	64.36%	750	100.00%	0	0.00%	750	0	0	750
PS	866	Family Preservation / Support - Purch Serv	12,609	75.00%	1,597	9.50%	14,206	84.50%	2,606	15.50%	16,812	(0)	0	16,812
PS	872	VIEW	1,797	8.70%	15,652	75.80%	17,450	84.50%	3,201	15.50%	20,650	(0)	0	20,650
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	210	56.10%	0	0.00%	210	56.10%	164	43.90%	374	(0)	0	374
PS	895	Adult Protective Services	6,562	84.50%	0	0.00%	6,562	84.50%	1,204	15.50%	7,766	0	0	7,766
PS	896	Adult Protective Services - COVID-19 Relief	11,120	100.00%	0	0.00%	11,120	100.00%	0	0.00%	11,120	0	0	11,120
PS	898	Adult Protective Services - ARPA	145	100.00%	0	0.00%	145	100.00%	0	0.00%	145	0	0	145
Subtotal: Client Services Purchased by LDSSs			\$ 58,315	65.13%	\$ 18,036	20.14%	\$ 76,350	85.28%	\$ 13,183	14.72%	\$ 89,533	\$ (0)	\$ -	\$ 89,533
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	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%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,082,287	52.30%	\$ 1,361,311	34.19%	\$ 3,443,599	86.49%	\$ 537,971	13.51%	\$ 3,981,570	\$ 144,723	\$ -	\$ 4,126,293

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	62,107	50.00%	0	0.00%	62,107	50.00%	62,107	50.00%	124,215	0	79,026	203,241
Subtotal: Central Services Cost Allocation			\$ 62,107	50.00%	\$ -	0.00%	\$ 62,107	50.00%	\$ 62,107	50.00%	\$ 124,215	\$ -	\$ 79,026	\$ 203,241
Grand Totals: To Localities			\$ 2,144,394	52.23%	\$ 1,361,311	33.16%	\$ 3,505,706	85.38%	\$ 600,079	14.62%	\$ 4,105,785	\$ 144,723	\$ 79,026	\$ 4,329,534
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	164,135	78.02%	164,135	78.02%	46,239	21.98%	210,374	0	0	210,374
SW		Medicaid Benefits	49,282,398	50.00%	49,261,241	49.98%	98,543,639	99.98%	21,156	0.02%	98,564,795	0	0	98,564,795
SW		Supplemental Nutrition Assistance Program (SNAP)	15,096,156	100.00%	0	0.00%	15,096,156	100.00%	0	0.00%	15,096,156	0	0	15,096,156
SW		Energy Assistance ⁶	1,645,853	100.00%	0	0.00%	1,645,853	100.00%	0	0.00%	1,645,853	0	0	1,645,853
SW		TANF/TANF UP ⁶	201,770	50.88%	194,807	49.12%	396,577	100.00%	0	0.00%	396,577	0	0	396,577
SW		Child Care (VACMS) ⁶	75,991	87.05%	11,309	12.95%	87,299	100.00%	0	0.00%	87,299	0	0	87,299
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,398,586	69.34%	1,060,580	30.66%	3,459,166	100.00%	0	0.00%	3,459,166	0	0	3,459,166
Subtotal: State, Federal & Local Paid Benefits			\$ 68,700,752	57.51%	\$ 50,692,072	42.43%	\$ 119,392,825	99.94%	\$ 67,395	0.06%	\$ 119,460,220	\$ -	\$ -	\$ 119,460,220
Grand Totals: Social Services System			\$ 70,845,147	57.33%	\$ 52,053,384	42.13%	\$ 122,898,531	99.46%	\$ 667,473	0.54%	\$ 123,566,004	\$ 144,723	\$ 79,026	\$ 123,789,753