

Fiscal Year 2022 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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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NOTE: Percentages calculated against Total YTD Reimbursables

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	34,132	58.05%	24,664	41.95%	58,796	100.00%	0	0.00%	58,796	(8)	0	58,787
A	849	Staff & Operations No Local Match	48,293	57.98%	35,006	42.02%	83,299	100.00%	0	0.00%	83,299	(6)	0	83,292
A	855	Staff & Operations Base Budget	455,389	54.21%	254,671	30.32%	710,060	84.52%	130,006	15.48%	840,066	6,464	0	846,530
A	858	Staff & Operations Pass Through	171,961	32.59%	0	0.00%	171,961	32.59%	355,671	67.41%	527,632	1,355	0	528,987
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 709,775	47.01%	\$ 314,341	20.82%	\$ 1,024,116	67.83%	\$ 485,677	32.17%	\$ 1,509,793	\$ 7,804	\$ -	\$ 1,517,597
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	28,342	80.00%	28,342	80.00%	7,085	20.00%	35,427	0	0	35,427
B	811	IV-E - Foster Care	63,484	56.20%	49,477	43.80%	112,961	100.00%	0	0.00%	112,961	0	0	112,961
B	812	IV-E Adoption Assistance	64,677	56.20%	50,407	43.80%	115,084	100.00%	0	0.00%	115,084	0	0	115,084
B	820	Adoption Incentives	355	100.00%	0	0.00%	355	100.00%	0	0.00%	355	0	0	355
B	822	Kinship Guardianship Assistance	9,736	56.20%	7,588	43.80%	17,324	100.00%	0	0.00%	17,324	0	0	17,324
Subtotal: Benefit Payments to Clients			\$ 138,252	49.17%	\$ 135,813	48.31%	\$ 274,066	97.48%	\$ 7,085	2.52%	\$ 281,151	\$ -	\$ -	\$ 281,151
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	176	84.00%	1	0.50%	177	84.50%	33	15.50%	210	0	0	210
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,050	84.50%	1,050	84.50%	193	15.50%	1,243	0	0	1,243
PS	833	Adult Services	376	80.00%	0	0.00%	376	80.00%	94	20.00%	471	0	0	471
PS	835	IV-E Prevention Services Program	3,883	50.00%	3,883	50.00%	7,766	100.00%	0	0.00%	7,766	0	0	7,766
PS	866	Family Preservation / Support - Purch Serv	8,695	75.00%	1,101	9.50%	9,796	84.50%	1,797	15.50%	11,593	(0)	0	11,593
PS	872	VIEW	870	8.70%	7,576	75.80%	8,446	84.50%	1,549	15.50%	9,995	(0)	0	9,995
PS	883	Fee Child Care - 100% Federal	(260)	50.00%	(260)	50.00%	(520)	100.00%	0	0.00%	(520)	0	0	(520)
PS	895	Adult Protective Services	199	84.50%	0	0.00%	199	84.50%	36	15.50%	235	0	0	235
PS	896	Adult Protective Services - COVID-19 Relief	4,285	100.00%	0	0.00%	4,285	100.00%	0	0.00%	4,285	0	0	4,285
Subtotal: Client Services Purchased by LDSSs			\$ 18,224	51.66%	\$ 13,352	37.85%	\$ 31,576	89.51%	\$ 3,702	10.49%	\$ 35,278	\$ (0)	\$ -	\$ 35,278
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0

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Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 866,252	47.43%	\$ 463,506	25.38%	\$ 1,329,758	72.81%	\$ 496,464	27.19%	\$ 1,826,222	\$ 7,804	\$ -	\$ 1,834,026
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,457	50.00%	0	0.00%	24,457	50.00%	24,457	50.00%	48,914	0	31,119	80,033
Subtotal: Central Services Cost Allocation			\$ 24,457	50.00%	\$ -	0.00%	\$ 24,457	50.00%	\$ 24,457	50.00%	\$ 48,914	\$ -	\$ 31,119	\$ 80,033
Grand Totals: To Localities			\$ 890,709	47.50%	\$ 463,506	24.72%	\$ 1,354,215	72.22%	\$ 520,921	27.78%	\$ 1,875,136	\$ 7,804	\$ 31,119	\$ 1,914,059
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	915,003	63.91%	915,003	63.91%	516,761	36.09%	1,431,764	0	0	1,431,764
SW		Medicaid Benefits	16,537,806	50.00%	16,498,499	49.88%	33,036,306	99.88%	39,307	0.12%	33,075,613	0	0	33,075,613
SW		Supplemental Nutrition Assistance Program (SNAP)	5,593,386	100.00%	0	0.00%	5,593,386	100.00%	0	0.00%	5,593,386	0	0	5,593,386
SW		Energy Assistance ⁶	432,048	100.00%	0	0.00%	432,048	100.00%	0	0.00%	432,048	0	0	432,048
SW		TANF/TANF UP ⁶	79,306	51.09%	75,931	48.91%	155,237	100.00%	0	0.00%	155,237	0	0	155,237
SW		Child Care (VACMS) ⁶	434,982	84.97%	76,936	15.03%	511,918	100.00%	0	0.00%	511,918	0	0	511,918
SW		FAMIS (Total Title XXI Expenditures) ⁷	722,991	69.34%	319,684	30.66%	1,042,675	100.00%	0	0.00%	1,042,675	0	0	1,042,675
Subtotal: State, Federal & Local Paid Benefits			\$ 23,800,519	56.34%	\$ 17,886,054	42.34%	\$ 41,686,573	98.68%	\$ 556,068	1.32%	\$ 42,242,641	\$ -	\$ -	\$ 42,242,641
Grand Totals: Social Services System			\$ 24,691,228	55.97%	\$ 18,349,560	41.59%	\$ 43,040,787	97.56%	\$ 1,076,989	2.44%	\$ 44,117,776	\$ 7,804	\$ 31,119	\$ 44,156,700