

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

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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 <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ 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	847	Current Year Staff & Operations - No Local Match Alias	34,141	58.07%	24,654	41.93%	58,795	100.00%	0	0.00%	58,795	(7)	0	58,788
A	849	Staff & Operations No Local Match	44,266	57.97%	32,099	42.03%	76,365	100.00%	0	0.00%	76,365	(6)	0	76,358
A	855	Staff & Operations Base Budget	375,936	54.30%	209,245	30.22%	585,181	84.52%	107,194	15.48%	692,374	7,134	0	699,509
A	858	Staff & Operations Pass Through	49,820	32.75%	0	0.00%	49,820	32.75%	102,323	67.25%	152,144	(2)	0	152,141
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 504,163</b>	<b>51.46%</b>	<b>\$ 265,997</b>	<b>27.15%</b>	<b>\$ 770,160</b>	<b>78.61%</b>	<b>\$ 209,517</b>	<b>21.39%</b>	<b>\$ 979,677</b>	<b>\$ 7,119</b>	<b>\$ -</b>	<b>\$ 986,796</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	29,644	80.00%	29,644	80.00%	7,411	20.00%	37,055	0	0	37,055
B	811	IV-E - Foster Care	(406)	56.20%	(316)	43.80%	(722)	100.00%	0	0.00%	(722)	0	7	(715)
B	812	IV-E Adoption Assistance	4,949	56.20%	3,857	43.80%	8,806	100.00%	0	0.00%	8,806	0	0	8,806
B	813	General Relief	0	0.00%	1,854	62.50%	1,854	62.50%	1,112	37.50%	2,966	(0)	0	2,966
B	814	Fostering Futures Foster Care Assistance	4,454	56.20%	3,471	43.80%	7,926	100.00%	0	0.00%	7,926	0	0	7,926
B	820	Adoption Incentives	4,931	100.00%	0	0.00%	4,931	100.00%	0	0.00%	4,931	0	0	4,931
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 13,929</b>	<b>22.85%</b>	<b>\$ 38,510</b>	<b>63.17%</b>	<b>\$ 52,439</b>	<b>86.02%</b>	<b>\$ 8,523</b>	<b>13.98%</b>	<b>\$ 60,962</b>	<b>\$ (0)</b>	<b>\$ 7</b>	<b>\$ 60,969</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	239	84.00%	1	0.50%	240	84.50%	44	15.50%	284	0	0	284
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,159	84.50%	1,159	84.50%	213	15.50%	1,371	(0)	0	1,371
PS	833	Adult Services	1,975	80.00%	0	0.00%	1,975	80.00%	494	20.00%	2,469	0	0	2,469
PS	862	Independent Living Program - Basic Allocation	305	80.00%	76	20.00%	381	100.00%	0	0.00%	381	0	0	381
PS	866	Family Preservation / Support - Purch Serv	11,880	75.00%	1,505	9.50%	13,385	84.50%	2,455	15.50%	15,840	(1,821)	0	14,019
PS	868	Promoting Safe and Stable Families - COVID	1,195	100.00%	0	0.00%	1,195	100.00%	0	0.00%	1,195	0	0	1,195
PS	871	TANF/VIEW Working and Trans Child Care	(194)	50.00%	(194)	50.00%	(387)	100.00%	0	0.00%	(387)	0	0	(387)
PS	872	VIEW	468	8.70%	4,079	75.80%	4,547	84.50%	834	15.50%	5,381	(0)	0	5,381
PS	888	Non-VIEW Repayment of VACMS	(264)	100.00%	0	0.00%	(264)	100.00%	0	0.00%	(264)	0	0	(264)
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 15,592</b>	<b>59.39%</b>	<b>\$ 6,626</b>	<b>25.24%</b>	<b>\$ 22,219</b>	<b>84.62%</b>	<b>\$ 4,037</b>	<b>15.38%</b>	<b>\$ 26,256</b>	<b>\$ (1,821)</b>	<b>\$ -</b>	<b>\$ 24,435</b>

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<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 533,684	50.02%	\$ 311,134	29.16%	\$ 844,818	79.18%	\$ 222,078	20.82%	\$ 1,066,896	\$ 5,297	\$ 7	\$ 1,072,200
<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	38,006	50.00%	0	0.00%	38,006	50.00%	38,006	50.00%	76,012	0	48,360	124,372
<b>Subtotal: Central Services Cost Allocation</b>			\$ 38,006	50.00%	\$ -	0.00%	\$ 38,006	50.00%	\$ 38,006	50.00%	\$ 76,012	\$ -	\$ 48,360	\$ 124,372
<b>Grand Totals: To Localities</b>			\$ 571,690	50.02%	\$ 311,134	27.22%	\$ 882,824	77.24%	\$ 260,084	22.76%	\$ 1,142,908	\$ 5,297	\$ 48,367	\$ 1,196,572
<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%	639,577	64.78%	639,577	64.78%	347,802	35.22%	987,379	0	0	987,379
SW		Medicaid Benefits	14,937,979	50.00%	14,896,342	49.86%	29,834,321	99.86%	41,637	0.14%	29,875,958	0	0	29,875,958
SW		Supplemental Nutrition Assistance Program (SNAP)	4,430,038	100.00%	0	0.00%	4,430,038	100.00%	0	0.00%	4,430,038	0	0	4,430,038
SW		Energy Assistance <sup>6</sup>	243,226	100.00%	0	0.00%	243,226	100.00%	0	0.00%	243,226	0	0	243,226
SW		TANF/TANF UP <sup>6</sup>	43,399	49.11%	44,967	50.89%	88,366	100.00%	0	0.00%	88,366	0	0	88,366
SW		Child Care (VACMS) <sup>6</sup>	289,554	84.88%	51,579	15.12%	341,133	100.00%	0	0.00%	341,133	0	0	341,133
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	764,400	69.34%	337,994	30.66%	1,102,394	100.00%	0	0.00%	1,102,394	0	0	1,102,394
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 20,708,596	55.87%	\$ 15,970,459	43.08%	\$ 36,679,056	98.95%	\$ 389,439	1.05%	\$ 37,068,495	\$ -	\$ -	\$ 37,068,495
<b>Grand Totals: Social Services System</b>			\$ 21,280,286	55.69%	\$ 16,281,593	42.61%	\$ 37,561,879	98.30%	\$ 649,523	1.70%	\$ 38,211,403	\$ 5,297	\$ 48,367	\$ 38,265,067