

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	27,661	58.07%	19,973	41.93%	47,634	100.00%	0	0.00%	47,634	(1)	0	47,633
A	849	Staff & Operations No Local Match	41,041	57.94%	29,796	42.06%	70,837	100.00%	0	0.00%	70,837	(2)	0	70,835
A	855	Staff & Operations Base Budget	359,875	54.29%	200,305	30.22%	560,180	84.51%	102,643	15.49%	662,824	3,902	0	666,726
A	858	Staff & Operations Pass Through	154,461	33.11%	0	0.00%	154,461	33.11%	312,068	66.89%	466,530	(5)	0	466,524
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 583,038</b>	<b>46.72%</b>	<b>\$ 250,074</b>	<b>20.04%</b>	<b>\$ 833,112</b>	<b>66.77%</b>	<b>\$ 414,712</b>	<b>33.23%</b>	<b>\$ 1,247,824</b>	<b>\$ 3,894</b>	<b>\$ -</b>	<b>\$ 1,251,718</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	16,434	80.00%	16,434	80.00%	4,109	20.00%	20,543	0	0	20,543
B	811	IV-E - Foster Care	22,469	56.20%	17,511	43.80%	39,980	100.00%	0	0.00%	39,980	5,965	0	45,945
B	812	IV-E Adoption Assistance	127,873	56.17%	99,782	43.83%	227,655	100.00%	0	0.00%	227,655	0	0	227,655
B	817	Special Needs Adoption	8,388	16.77%	41,626	83.23%	50,014	100.00%	0	0.00%	50,014	0	0	50,014
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 158,730</b>	<b>46.93%</b>	<b>\$ 175,353</b>	<b>51.85%</b>	<b>\$ 334,084</b>	<b>98.79%</b>	<b>\$ 4,109</b>	<b>1.21%</b>	<b>\$ 338,192</b>	<b>\$ 5,965</b>	<b>\$ -</b>	<b>\$ 344,157</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,856	84.00%	11	0.50%	1,867	84.50%	342	15.50%	2,209	(0)	0	2,209
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,442	84.50%	2,442	84.50%	448	15.50%	2,890	0	0	2,890
PS	833	Adult Services	15,723	80.00%	0	0.00%	15,723	80.00%	3,931	20.00%	19,654	0	0	19,654
PS	866	Family Preservation / Support - Purch Serv	12,390	75.00%	1,569	9.50%	13,959	84.50%	2,561	15.50%	16,520	(0)	0	16,520
PS	868	Promoting Safe and Stable Families - COVID	3,084	100.00%	0	0.00%	3,084	100.00%	0	0.00%	3,084	0	0	3,084
PS	872	VIEW	67	8.70%	584	75.80%	651	84.50%	119	15.50%	770	(0)	0	770
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	307	56.10%	0	0.00%	307	56.10%	240	43.90%	547	(0)	0	547
PS	895	Adult Protective Services	1,143	84.50%	0	0.00%	1,143	84.50%	210	15.50%	1,353	0	0	1,353
PS	896	Adult Protective Services - COVID-19 Relief	5,007	100.00%	0	0.00%	5,007	100.00%	0	0.00%	5,007	977	0	5,984
PS	898	Adult Protective Services - ARPA	2,421	100.00%	0	0.00%	2,421	100.00%	0	0.00%	2,421	0	0	2,421
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 41,999</b>	<b>77.12%</b>	<b>\$ 4,606</b>	<b>8.46%</b>	<b>\$ 46,605</b>	<b>85.58%</b>	<b>\$ 7,851</b>	<b>14.42%</b>	<b>\$ 54,456</b>	<b>\$ 977</b>	<b>\$ -</b>	<b>\$ 55,433</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	0	0

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			YTD <sup>1</sup>	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal:		Unspecified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>		<b>Local Department of Social Services</b>	<b>\$ 783,768</b>	<b>47.78%</b>	<b>\$ 430,033</b>	<b>26.21%</b>	<b>\$ 1,213,801</b>	<b>73.99%</b>	<b>\$ 426,672</b>	<b>26.01%</b>	<b>\$ 1,640,472</b>	<b>\$ 10,835</b>	<b>\$ -</b>	<b>\$ 1,651,308</b>

II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	66,936	50.00%	0	0.00%	66,936	50.00%	66,936	50.00%	133,872	0	85,170	219,042
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 66,936</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 66,936</b>	<b>50.00%</b>	<b>\$ 66,936</b>	<b>50.00%</b>	<b>\$ 133,872</b>	<b>\$ -</b>	<b>\$ 85,170</b>	<b>\$ 219,042</b>
<b>Grand Totals: To Localities</b>			<b>\$ 850,703</b>	<b>47.94%</b>	<b>\$ 430,033</b>	<b>24.24%</b>	<b>\$ 1,280,736</b>	<b>72.18%</b>	<b>\$ 493,607</b>	<b>27.82%</b>	<b>\$ 1,774,344</b>	<b>\$ 10,835</b>	<b>\$ 85,170</b>	<b>\$ 1,870,350</b>

III Statewide Benefit Payments<sup>4</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	178,462	58.28%	178,462	58.28%	127,757	41.72%	306,219	0	0	306,219
SW		Medicaid Benefits	10,331,720	50.00%	10,331,513	50.00%	20,663,233	100.00%	206	0.00%	20,663,439	0	0	20,663,439
SW		Supplemental Nutrition Assistance Program (SNAP)	2,260,887	100.00%	0	0.00%	2,260,887	100.00%	0	0.00%	2,260,887	0	0	2,260,887
SW		Energy Assistance <sup>6</sup>	185,414	100.00%	0	0.00%	185,414	100.00%	0	0.00%	185,414	0	0	185,414
SW		TANF/TANF UP <sup>7</sup>	43,317	40.05%	64,843	59.95%	108,161	100.00%	0	0.00%	108,161	0	0	108,161
SW		Child Care (VACMS) <sup>6</sup>	90,206	90.92%	9,009	9.08%	99,215	100.00%	0	0.00%	99,215	0	0	99,215
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	256,751	69.34%	113,527	30.66%	370,278	100.00%	0	0.00%	370,278	0	0	370,278
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,168,295</b>	<b>54.88%</b>	<b>\$ 10,697,355</b>	<b>44.58%</b>	<b>\$ 23,865,650</b>	<b>99.47%</b>	<b>\$ 127,963</b>	<b>0.53%</b>	<b>\$ 23,993,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,993,613</b>

<b>Grand Totals: Social Services System</b>			<b>\$ 14,018,999</b>	<b>54.40%</b>	<b>\$ 11,127,388</b>	<b>43.18%</b>	<b>\$ 25,146,387</b>	<b>97.59%</b>	<b>\$ 621,570</b>	<b>2.41%</b>	<b>\$ 25,767,957</b>	<b>\$ 10,835</b>	<b>\$ 85,170</b>	<b>\$ 25,863,963</b>
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