

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

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- U: Unspecified Local and Miscellaneous Programs
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁷ Split between Federal & State was 69.34% Federal and 30.66% State.

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 Services ⁴														
Staff, Administrative and Operational Overhead Costs														
A	847	Current Year Staff & Operations - No Local Match Alias	67,145	58.03%	48,566	41.97%	115,711	100.00%	0	0.00%	115,711	(2)	0	115,709
A	849	Staff & Operations No Local Match	70,733	57.82%	51,597	42.18%	122,329	100.00%	0	0.00%	122,329	(1)	0	122,328
A	855	Staff & Operations Base Budget	1,089,664	54.31%	606,070	30.21%	1,695,734	84.52%	310,629	15.48%	2,006,363	339,813	0	2,346,176
A	858	Staff & Operations Pass Through	175,438	32.75%	0	0.00%	175,438	32.75%	360,331	67.25%	535,769	18,658	0	554,426
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,402,979	50.46%	\$ 706,233	25.40%	\$ 2,109,212	75.87%	\$ 670,959	24.13%	\$ 2,780,172	\$ 358,468	\$ -	\$ 3,138,640
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	154,729	80.00%	154,729	80.00%	38,682	20.00%	193,411	0	0	193,411
B	807	Auxiliary Grant Program	0	0.00%	17,130	80.00%	17,130	80.00%	4,283	20.00%	21,413	0	0	21,413
B	811	IV-E - Foster Care	26,250	56.20%	20,458	43.80%	46,708	100.00%	0	0.00%	46,708	0	0	46,708
B	812	IV-E Adoption Assistance	95,590	56.17%	74,587	43.83%	170,178	100.00%	0	0.00%	170,178	0	0	170,178
B	814	Fostering Futures Foster Care Assistance	19,426	56.20%	15,140	43.80%	34,567	100.00%	0	0.00%	34,567	0	0	34,567
B	817	Special Needs Adoption	0	0.00%	36,016	100.00%	36,016	100.00%	0	0.00%	36,016	0	0	36,016
Subtotal: Benefit Payments to Clients			\$ 141,266	28.12%	\$ 318,061	63.32%	\$ 459,327	91.45%	\$ 42,965	8.55%	\$ 502,292	\$ -	\$ -	\$ 502,292
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	67	84.00%	0	0.50%	67	84.51%	12	15.49%	80	0	0	80
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,649	84.50%	5,649	84.50%	1,036	15.50%	6,685	(0)	0	6,685
PS	861	Independent Living Program - E&T Vouchers	796	80.00%	199	20.00%	995	100.00%	0	0.00%	995	0	0	995
PS	862	Independent Living Program - Basic Allocation	682	80.00%	171	20.00%	853	100.00%	0	0.00%	853	0	0	853
PS	866	Family Preservation / Support - Purch Serv	19,355	75.59%	2,376	9.28%	21,731	84.86%	3,876	15.14%	25,607	(0)	0	25,607
PS	872	VIEW	880	8.70%	7,666	75.80%	8,546	84.50%	1,568	15.50%	10,114	0	0	10,114
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	135	56.10%	0	0.00%	135	56.10%	105	43.90%	240	0	0	240
PS	895	Adult Protective Services	1,915	84.50%	0	0.00%	1,915	84.50%	351	15.50%	2,266	0	0	2,267
PS	896	Adult Protective Services - COVID-19 Relief	724	100.00%	0	0.00%	724	100.00%	0	0.00%	724	0	0	724
Subtotal: Client Services Purchased by LDSSs			\$ 24,554	51.62%	\$ 16,060	33.77%	\$ 40,614	85.39%	\$ 6,949	14.61%	\$ 47,563	\$ (0)	\$ -	\$ 47,563

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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			\$ 1,568,800	47.11%	\$ 1,040,354	31.24%	\$ 2,609,154	78.35%	\$ 720,873	21.65%	\$ 3,330,027	\$ 358,468	\$ -	\$ 3,688,495
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	122,818	50.00%	0	0.00%	122,818	50.00%	122,818	50.00%	245,637	0	156,276	401,913
Subtotal: Central Services Cost Allocation			\$ 122,818	50.00%	\$ -	0.00%	\$ 122,818	50.00%	\$ 122,818	50.00%	\$ 245,637	\$ -	\$ 156,276	\$ 401,913
Grand Totals: To Localities			\$ 1,691,618	47.31%	\$ 1,040,354	29.10%	\$ 2,731,972	76.40%	\$ 843,691	23.60%	\$ 3,575,663	\$ 358,468	\$ 156,276	\$ 4,090,408
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,785,089	77.34%	1,785,089	77.34%	522,911	22.66%	2,308,000	0	0	2,308,000
SW		Medicaid Benefits	43,454,193	50.00%	43,387,533	49.92%	86,841,726	99.92%	66,660	0.08%	86,908,386	0	0	86,908,386
SW		Supplemental Nutrition Assistance Program (SNAP)	13,422,114	100.00%	0	0.00%	13,422,114	100.00%	0	0.00%	13,422,114	0	0	13,422,114
SW		Energy Assistance ⁶	1,435,454	100.00%	0	0.00%	1,435,454	100.00%	0	0.00%	1,435,454	0	0	1,435,454
SW		TANF/TANF UP ⁶	147,294	49.76%	148,729	50.24%	296,023	100.00%	0	0.00%	296,023	0	0	296,023
SW		Child Care (VACMS) ⁶	143,221	89.46%	16,872	10.54%	160,093	100.00%	0	0.00%	160,093	0	0	160,093
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,364,675	69.34%	603,417	30.66%	1,968,092	100.00%	0	0.00%	1,968,092	0	0	1,968,092
Subtotal: State, Federal & Local Paid Benefits			\$ 59,966,952	56.31%	\$ 45,941,640	43.14%	\$ 105,908,592	99.45%	\$ 589,571	0.55%	\$ 106,498,163	\$ -	\$ -	\$ 106,498,163
Grand Totals: Social Services System			\$ 61,658,570	56.02%	\$ 46,981,994	42.68%	\$ 108,640,564	98.70%	\$ 1,433,262	1.30%	\$ 110,073,826	\$ 358,468	\$ 156,276	\$ 110,588,570