

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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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	34,061	58.05%	24,616	41.95%	58,677	100.00%	0	0.00%	58,677	(2)	0	58,675
A	849	Staff & Operations No Local Match	45,209	58.00%	32,744	42.00%	77,952	100.00%	0	0.00%	77,952	(3)	0	77,950
A	855	Staff & Operations Base Budget	941,839	54.29%	524,298	30.22%	1,466,137	84.52%	268,575	15.48%	1,734,711	17,411	0	1,752,123
A	858	Staff & Operations Pass Through	149,933	33.09%	0	0.00%	149,933	33.09%	303,166	66.91%	453,099	681	0	453,780
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,171,041	50.38%	\$ 581,658	25.02%	\$ 1,752,699	75.40%	\$ 571,741	24.60%	\$ 2,324,440	\$ 18,087	\$ -	\$ 2,342,527
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	102,310	80.00%	102,310	80.00%	25,577	20.00%	127,887	0	0	127,887
B	811	IV-E - Foster Care	35,818	56.20%	27,915	43.80%	63,732	100.00%	0	0.00%	63,732	0	0	63,732
B	812	IV-E Adoption Assistance	251,628	56.12%	196,771	43.88%	448,399	100.00%	0	0.00%	448,399	0	0	448,399
B	814	Fostering Futures Foster Care Assistance	9,792	56.20%	7,631	43.80%	17,423	100.00%	0	0.00%	17,423	0	0	17,423
B	817	Special Needs Adoption	12,686	14.54%	74,593	85.46%	87,279	100.00%	0	0.00%	87,279	0	0	87,279
Subtotal: Benefit Payments to Clients			\$ 309,924	41.62%	\$ 409,219	54.95%	\$ 719,143	96.57%	\$ 25,577	3.43%	\$ 744,720	\$ -	\$ -	\$ 744,720
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	3,666	100.00%	3,666	100.00%	0	0.00%	3,666	0	0	3,666
PS	829	Family Preservation (SSBG)	848	84.00%	5	0.50%	853	84.50%	156	15.50%	1,009	(0)	0	1,009
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	605	84.50%	605	84.50%	111	15.50%	716	(0)	0	716
PS	833	Adult Services	1,347	80.00%	0	0.00%	1,347	80.00%	337	20.00%	1,683	0	0	1,683
PS	835	IV-E Prevention Services Program	2,622	50.00%	2,622	50.00%	5,244	100.00%	0	0.00%	5,244	0	0	5,244
PS	866	Family Preservation / Support - Purch Serv	7,489	77.42%	830	8.58%	8,320	86.00%	1,354	14.00%	9,674	(0)	0	9,674
PS	868	Promoting Safe and Stable Families - COVID	4,622	100.00%	0	0.00%	4,622	100.00%	0	0.00%	4,622	0	0	4,622
PS	872	VIEW	1,609	8.70%	14,007	75.80%	15,616	84.50%	2,864	15.50%	18,480	(0)	0	18,480
PS	895	Adult Protective Services	1,519	84.50%	0	0.00%	1,519	84.50%	279	15.50%	1,798	0	0	1,798
PS	896	Adult Protective Services - COVID-19 Relief	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
Subtotal: Client Services Purchased by LDSSs			\$ 26,055	49.26%	\$ 21,735	41.09%	\$ 47,790	90.35%	\$ 5,102	9.65%	\$ 52,892	\$ (0)	\$ -	\$ 52,892
Unspecified Local & Miscellaneous Programs														

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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			\$ 1,507,020	48.27%	\$ 1,012,612	32.43%	\$ 2,519,632	80.70%	\$ 602,420	19.30%	\$ 3,122,052	\$ 18,087	\$ -	\$ 3,140,139
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	58,167	50.00%	0	0.00%	58,167	50.00%	58,167	50.00%	116,334	0	74,013	190,347
Subtotal: Central Services Cost Allocation			\$ 58,167	50.00%	\$ -	0.00%	\$ 58,167	50.00%	\$ 58,167	50.00%	\$ 116,334	\$ -	\$ 74,013	\$ 190,347
Grand Totals: To Localities			\$ 1,565,187	48.33%	\$ 1,012,612	31.27%	\$ 2,577,799	79.60%	\$ 660,587	20.40%	\$ 3,238,386	\$ 18,087	\$ 74,013	\$ 3,330,486
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	255,453	77.79%	255,453	77.79%	72,939	22.21%	328,392	0	0	328,392
SW		Medicaid Benefits	29,846,368	50.00%	29,840,390	49.99%	59,686,759	99.99%	5,978	0.01%	59,692,737	0	0	59,692,737
SW		Supplemental Nutrition Assistance Program (SNAP)	9,561,949	100.00%	0	0.00%	9,561,949	100.00%	0	0.00%	9,561,949	0	0	9,561,949
SW		Energy Assistance ⁶	803,414	100.00%	0	0.00%	803,414	100.00%	0	0.00%	803,414	0	0	803,414
SW		TANF/TANF UP ⁶	155,082	49.64%	157,300	50.36%	312,382	100.00%	0	0.00%	312,382	0	0	312,382
SW		Child Care (VACMS) ⁶	76,185	87.18%	11,198	12.82%	87,383	100.00%	0	0.00%	87,383	0	0	87,383
SW		FAMIS (Total Title XXI Expenditures) ⁷	857,645	69.34%	379,224	30.66%	1,236,869	100.00%	0	0.00%	1,236,869	0	0	1,236,869
Subtotal: State, Federal & Local Paid Benefits			\$ 41,300,644	57.34%	\$ 30,643,566	42.55%	\$ 71,944,209	99.89%	\$ 78,917	0.11%	\$ 72,023,126	\$ -	\$ -	\$ 72,023,126
Grand Totals: Social Services System			\$ 42,865,831	56.96%	\$ 31,656,178	42.06%	\$ 74,522,009	99.02%	\$ 739,504	0.98%	\$ 75,261,512	\$ 18,087	\$ 74,013	\$ 75,353,612