

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

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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	64,816	58.03%	46,882	41.97%	111,697	100.00%	0	0.00%	111,697	(2)	0	111,695
A	849	Staff & Operations No Local Match	43,054	57.91%	31,293	42.09%	74,347	100.00%	0	0.00%	74,347	(9)	0	74,338
A	855	Staff & Operations Base Budget	1,046,349	54.28%	582,777	30.23%	1,629,126	84.51%	298,493	15.49%	1,927,620	9,052	0	1,936,672
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,154,219</b>	<b>54.61%</b>	<b>\$ 660,952</b>	<b>31.27%</b>	<b>\$ 1,815,171</b>	<b>85.88%</b>	<b>\$ 298,493</b>	<b>14.12%</b>	<b>\$ 2,113,664</b>	<b>\$ 9,041</b>	<b>\$ -</b>	<b>\$ 2,122,705</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	23,620	80.00%	23,620	80.00%	5,905	20.00%	29,525	0	0	29,525
B	808	TANF - Manual Checks	(580)	51.00%	(557)	49.00%	(1,137)	100.00%	0	0.00%	(1,137)	0	0	(1,137)
B	812	IV-E Adoption Assistance	29,545	56.20%	23,026	43.80%	52,571	100.00%	0	0.00%	52,571	0	0	52,571
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 28,965</b>	<b>35.78%</b>	<b>\$ 46,089</b>	<b>56.93%</b>	<b>\$ 75,053</b>	<b>92.71%</b>	<b>\$ 5,905</b>	<b>7.29%</b>	<b>\$ 80,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,958</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,224	84.00%	7	0.50%	1,231	84.50%	226	15.50%	1,457	(0)	0	1,457
PS	833	Adult Services	33,348	80.00%	0	0.00%	33,348	80.00%	8,337	20.00%	41,686	0	0	41,686
PS	866	Family Preservation / Support - Purch Serv	10,570	76.22%	1,253	9.04%	11,823	85.26%	2,045	14.74%	13,868	(0)	0	13,868
PS	872	VIEW	497	8.70%	4,327	75.80%	4,824	84.50%	885	15.50%	5,709	270	0	5,979
PS	880	CRRSA - Expanded Eligibility Child Care	62	0.00%	0	0.00%	62	0.00%	0	0.00%	62	0	0	62
PS	889	VIEW Repayment of VACMS	(35)	50.00%	(35)	50.00%	(70)	100.00%	0	0.00%	(70)	0	0	(70)
PS	895	Adult Protective Services	9,205	84.50%	0	0.00%	9,205	84.50%	1,688	15.50%	10,893	0	0	10,893
PS	896	Adult Protective Services - COVID-19 Relief	525	100.00%	0	0.00%	525	100.00%	0	0.00%	525	0	0	525
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 55,397</b>	<b>74.73%</b>	<b>\$ 5,553</b>	<b>7.49%</b>	<b>\$ 60,949</b>	<b>82.22%</b>	<b>\$ 13,181</b>	<b>17.78%</b>	<b>\$ 74,130</b>	<b>\$ 270</b>	<b>\$ -</b>	<b>\$ 74,400</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(476)	0	(476)
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ (476)</b>	<b>\$ -</b>	<b>\$ (476)</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,238,580</b>	<b>54.59%</b>	<b>\$ 712,593</b>	<b>31.41%</b>	<b>\$ 1,951,173</b>	<b>86.00%</b>	<b>\$ 317,579</b>	<b>14.00%</b>	<b>\$ 2,268,752</b>	<b>\$ 8,835</b>	<b>\$ -</b>	<b>\$ 2,277,587</b>

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<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	61,949	50.00%	0	0.00%	61,949	50.00%	61,949	50.00%	123,899	0	78,825	202,724
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 61,949</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 61,949</b>	<b>50.00%</b>	<b>\$ 61,949</b>	<b>50.00%</b>	<b>\$ 123,899</b>	<b>\$ -</b>	<b>\$ 78,825</b>	<b>\$ 202,724</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,300,529</b>	<b>54.36%</b>	<b>\$ 712,593</b>	<b>29.78%</b>	<b>\$ 2,013,122</b>	<b>84.14%</b>	<b>\$ 379,528</b>	<b>15.86%</b>	<b>\$ 2,392,651</b>	<b>\$ 8,835</b>	<b>\$ 78,825</b>	<b>\$ 2,480,311</b>
<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%	543,443	67.90%	543,443	67.90%	256,916	32.10%	800,359	0	0	800,359
SW		Medicaid Benefits	22,404,406	50.00%	22,380,818	49.95%	44,785,224	99.95%	23,588	0.05%	44,808,812	0	0	44,808,812
SW		Supplemental Nutrition Assistance Program (SNAP)	6,884,888	100.00%	0	0.00%	6,884,888	100.00%	0	0.00%	6,884,888	0	0	6,884,888
SW		Energy Assistance <sup>6</sup>	546,431	100.00%	0	0.00%	546,431	100.00%	0	0.00%	546,431	0	0	546,431
SW		TANF/TANF UP <sup>6</sup>	127,646	49.74%	128,970	50.26%	256,616	100.00%	0	0.00%	256,616	0	0	256,616
SW		Child Care (VACMS) <sup>6</sup>	110,838	90.18%	12,075	9.82%	122,914	100.00%	0	0.00%	122,914	0	0	122,914
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	780,062	69.34%	344,919	30.66%	1,124,981	100.00%	0	0.00%	1,124,981	0	0	1,124,981
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 30,854,272</b>	<b>56.57%</b>	<b>\$ 23,410,226</b>	<b>42.92%</b>	<b>\$ 54,264,497</b>	<b>99.49%</b>	<b>\$ 280,505</b>	<b>0.51%</b>	<b>\$ 54,545,002</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,545,002</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 32,154,801</b>	<b>56.47%</b>	<b>\$ 24,122,819</b>	<b>42.37%</b>	<b>\$ 56,277,619</b>	<b>98.84%</b>	<b>\$ 660,033</b>	<b>1.16%</b>	<b>\$ 56,937,653</b>	<b>\$ 8,835</b>	<b>\$ 78,825</b>	<b>\$ 57,025,313</b>