

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

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- A: Staff, Administrative and Operational Overhead Expenditures
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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 Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	847	Current Year Staff & Operations - No Local Match Alias	75,397	58.29%	53,943	41.71%	129,341	100.00%	0	0.00%	129,341	(2)	0	129,339
A	849	Staff & Operations No Local Match	63,607	58.04%	45,976	41.96%	109,582	100.00%	0	0.00%	109,582	(3)	0	109,580
A	855	Staff & Operations Base Budget	1,335,325	54.27%	744,316	30.25%	2,079,641	84.52%	380,895	15.48%	2,460,537	15,211	0	2,475,747
A	858	Staff & Operations Pass Through	41,566	32.95%	0	0.00%	41,566	32.95%	84,574	67.05%	126,140	(1)	0	126,139
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,515,895	53.65%	\$ 844,235	29.88%	\$ 2,360,130	83.53%	\$ 465,470	16.47%	\$ 2,825,599	\$ 15,205	\$ -	\$ 2,840,804
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	151,874	80.00%	151,874	80.00%	37,969	20.00%	189,843	0	0	189,843
B	807	Auxiliary Grant Program	0	0.00%	67,050	80.00%	67,050	80.00%	16,763	20.00%	83,813	0	0	83,813
B	808	TANF - Manual Checks	(1,574)	51.00%	(1,512)	49.00%	(3,086)	100.00%	0	0.00%	(3,086)	0	0	(3,086)
B	811	IV-E - Foster Care	430,869	56.20%	335,802	43.80%	766,671	100.00%	0	0.00%	766,671	1,398	0	768,069
B	812	IV-E Adoption Assistance	773,501	56.07%	606,145	43.93%	1,379,645	100.00%	0	0.00%	1,379,645	0	0	1,379,645
B	814	Fostering Futures Foster Care Assistance	42,248	56.20%	32,927	43.80%	75,175	100.00%	0	0.00%	75,175	(0)	0	75,175
B	817	Special Needs Adoption	0	0.00%	99,952	100.00%	99,952	100.00%	0	0.00%	99,952	0	0	99,952
Subtotal: Benefit Payments to Clients			\$ 1,245,045	48.03%	\$ 1,292,238	49.85%	\$ 2,537,283	97.89%	\$ 54,731	2.11%	\$ 2,592,014	\$ 1,398	\$ -	\$ 2,593,412
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,998	84.00%	12	0.50%	2,010	84.50%	369	15.50%	2,378	(0)	0	2,378
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,585	84.50%	12,585	84.50%	2,308	15.50%	14,893	(0)	0	14,893
PS	833	Adult Services	12,921	80.00%	0	0.00%	12,921	80.00%	3,230	20.00%	16,151	0	0	16,151
PS	862	Independent Living Program - Basic Allocation	7,015	80.00%	1,754	20.00%	8,768	100.00%	0	0.00%	8,768	0	0	8,768
PS	866	Family Preservation / Support - Purch Serv	24,964	75.00%	3,162	9.50%	28,126	84.50%	5,159	15.50%	33,285	(0)	0	33,285
PS	868	Promoting Safe and Stable Families - COVID	2,725	100.00%	0	0.00%	2,725	100.00%	0	0.00%	2,725	0	0	2,725
PS	872	VIEW	5,136	8.70%	44,720	75.80%	49,856	84.50%	9,145	15.50%	59,001	(0)	0	59,001
PS	895	Adult Protective Services	5,294	84.50%	0	0.00%	5,294	84.50%	971	15.50%	6,265	0	0	6,265
PS	896	Adult Protective Services - COVID-19 Relief	10,112	100.00%	0	0.00%	10,112	100.00%	0	0.00%	10,112	0	0	10,112
Subtotal: Client Services Purchased by LDSSs			\$ 70,164	45.69%	\$ 62,233	40.52%	\$ 132,396	86.21%	\$ 21,183	13.79%	\$ 153,579	\$ (0)	\$ -	\$ 153,579
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%	\$ -	\$ -	\$ -	\$ -

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			YTD ¹	Fed %	YTD	State %	YTD	Local %						
Totals: Local Department of Social Services			\$ 2,831,103	50.82%	\$ 2,198,706	39.47%	\$ 5,029,809	90.28%	\$ 541,384	9.72%	\$ 5,571,193	\$ 16,603	\$ -	\$ 5,587,795

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	106,891	50.00%	0	0.00%	106,891	50.00%	106,891	50.00%	213,781	0	136,010	349,791
Subtotal: Central Services Cost Allocation			\$ 106,891	50.00%	\$ -	0.00%	\$ 106,891	50.00%	\$ 106,891	50.00%	\$ 213,781	\$ -	\$ 136,010	\$ 349,791

Grand Totals: To Localities			\$ 2,937,994	50.79%	\$ 2,198,706	38.01%	\$ 5,136,700	88.79%	\$ 648,274	11.21%	\$ 5,784,974	\$ 16,603	\$ 136,010	\$ 5,937,586
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III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	2,000,759	70.48%	2,000,759	70.48%	838,000	29.52%	2,838,758	0	0	2,838,758
SW		Medicaid Benefits	42,923,246	50.00%	42,697,697	49.74%	85,620,943	99.74%	225,549	0.26%	85,846,492	0	0	85,846,492
SW		Supplemental Nutrition Assistance Program (SNAP)	12,734,460	100.00%	0	0.00%	12,734,460	100.00%	0	0.00%	12,734,460	0	0	12,734,460
SW		Energy Assistance ⁶	1,368,654	100.00%	0	0.00%	1,368,654	100.00%	0	0.00%	1,368,654	0	0	1,368,654
SW		TANF/TANF UP ⁵	223,113	45.65%	265,604	54.35%	488,717	100.00%	0	0.00%	488,717	0	0	488,717
SW		Child Care (VACMS) ⁶	423,486	87.52%	60,391	12.48%	483,876	100.00%	0	0.00%	483,876	0	0	483,876
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,531,977	69.34%	677,393	30.66%	2,209,369	100.00%	0	0.00%	2,209,369	0	0	2,209,369
Subtotal: State, Federal & Local Paid Benefits			\$ 59,204,935	55.87%	\$ 45,701,843	43.13%	\$ 104,906,778	99.00%	\$ 1,063,548	1.00%	\$ 105,970,327	\$ -	\$ -	\$ 105,970,327

Grand Totals: Social Services System			\$ 62,142,929	55.61%	\$ 47,900,549	42.86%	\$ 110,043,478	98.47%	\$ 1,711,823	1.53%	\$ 111,755,301	\$ 16,603	\$ 136,010	\$ 111,907,913
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