

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

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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	34,052	58.05%	24,605	41.95%	58,657	100.00%	0	0.00%	58,657	(5)	0	58,651
A	849	Staff & Operations No Local Match	38,089	57.99%	27,594	42.01%	65,683	100.00%	0	0.00%	65,683	(7)	0	65,676
A	855	Staff & Operations Base Budget	320,403	54.20%	179,262	30.32%	499,665	84.52%	91,516	15.48%	591,181	6,023	0	597,204
A	858	Staff & Operations Pass Through	157,567	32.59%	0	0.00%	157,567	32.59%	325,879	67.41%	483,446	46	0	483,492
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 550,111	45.88%	\$ 231,461	19.31%	\$ 781,572	65.19%	\$ 417,395	34.81%	\$ 1,198,968	\$ 6,057	\$ -	\$ 1,205,024
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	4,973	80.00%	4,973	80.00%	1,243	20.00%	6,216	0	0	6,216
B	811	IV-E - Foster Care	12,602	56.20%	9,822	43.80%	22,424	100.00%	0	0.00%	22,424	102	0	22,526
B	812	IV-E Adoption Assistance	50,964	56.06%	39,940	43.94%	90,903	100.00%	0	0.00%	90,903	0	0	90,903
B	814	Fostering Futures Foster Care Assistance	4,115	56.20%	3,207	43.80%	7,322	100.00%	0	0.00%	7,322	0	0	7,322
B	817	Special Needs Adoption	15,081	12.71%	103,534	87.29%	118,615	100.00%	0	0.00%	118,615	0	0	118,615
B	819	Refugee Cash Assistance	2,562	100.00%	0	0.00%	2,562	100.00%	0	0.00%	2,562	0	0	2,562
B	820	Adoption Incentives	4,068	100.00%	0	0.00%	4,068	100.00%	0	0.00%	4,068	0	0	4,068
Subtotal: Benefit Payments to Clients			\$ 89,392	35.46%	\$ 161,475	64.05%	\$ 250,867	99.51%	\$ 1,243	0.49%	\$ 252,110	\$ 102	\$ -	\$ 252,212
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	825	84.00%	5	0.50%	830	84.50%	152	15.50%	982	(0)	0	982
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	112	84.50%	112	84.50%	21	15.50%	132	0	0	132
PS	833	Adult Services	17,353	80.00%	0	0.00%	17,353	80.00%	4,338	20.00%	21,692	0	0	21,692
PS	864	Respite Care for Foster Families	270	35.64%	488	64.36%	758	100.00%	0	0.00%	758	0	0	758
PS	866	Family Preservation / Support - Purch Serv	12,225	76.41%	1,434	8.96%	13,659	85.37%	2,340	14.63%	15,999	(0)	0	15,999
PS	868	Promoting Safe and Stable Families - COVID	700	100.00%	0	0.00%	700	100.00%	0	0.00%	700	0	0	700
PS	872	VIEW	387	8.70%	3,371	75.80%	3,758	84.50%	689	15.50%	4,448	0	0	4,448
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	12,730	0	12,730
PS	895	Adult Protective Services	8,066	84.50%	0	0.00%	8,066	84.50%	1,480	15.50%	9,546	0	0	9,546
PS	896	Adult Protective Services - COVID-19 Relief	7,182	100.00%	0	0.00%	7,182	100.00%	0	0.00%	7,182	0	0	7,182
Subtotal: Client Services Purchased by LDSSs			\$ 47,008	76.51%	\$ 5,410	8.81%	\$ 52,418	85.32%	\$ 9,020	14.68%	\$ 61,438	\$ 12,730	\$ -	\$ 74,168
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			\$ 686,512	45.39%	\$ 398,346	26.34%	\$ 1,084,858	71.73%	\$ 427,659	28.27%	\$ 1,512,516	\$ 18,888	\$ -	\$ 1,531,404

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	56,000	50.00%	0	0.00%	56,000	50.00%	56,000	50.00%	112,000	0	71,256	183,256
Subtotal: Central Services Cost Allocation			\$ 56,000	50.00%	\$ -	0.00%	\$ 56,000	50.00%	\$ 56,000	50.00%	\$ 112,000	\$ -	\$ 71,256	\$ 183,256
Grand Totals: To Localities			\$ 742,512	45.71%	\$ 398,346	24.52%	\$ 1,140,858	70.23%	\$ 483,659	29.77%	\$ 1,624,516	\$ 18,888	\$ 71,256	\$ 1,714,660
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	158,082	59.36%	158,082	59.36%	108,219	40.64%	266,301	0	0	266,301
SW		Medicaid Benefits	9,290,147	50.00%	9,278,771	49.94%	18,568,918	99.94%	11,376	0.06%	18,580,293	0	0	18,580,293
SW		Supplemental Nutrition Assistance Program (SNAP)	1,784,954	100.00%	0	0.00%	1,784,954	100.00%	0	0.00%	1,784,954	0	0	1,784,954
SW		Energy Assistance ⁶	560,028	100.00%	0	0.00%	560,028	100.00%	0	0.00%	560,028	0	0	560,028
SW		TANF/TANF UP ⁶	22,998	45.74%	27,285	54.26%	50,283	100.00%	0	0.00%	50,283	0	0	50,283
SW		Child Care (VACMS) ⁶	109,383	83.58%	21,486	16.42%	130,869	100.00%	0	0.00%	130,869	0	0	130,869
SW		FAMIS (Total Title XXI Expenditures) ⁷	316,962	69.34%	140,151	30.66%	457,113	100.00%	0	0.00%	457,113	0	0	457,113
Subtotal: State, Federal & Local Paid Benefits			\$ 12,084,471	55.36%	\$ 9,625,775	44.09%	\$ 21,710,246	99.45%	\$ 119,595	0.55%	\$ 21,829,841	\$ -	\$ -	\$ 21,829,841
Grand Totals: Social Services System			\$ 12,826,983	54.69%	\$ 10,024,121	42.74%	\$ 22,851,104	97.43%	\$ 603,254	2.57%	\$ 23,454,358	\$ 18,888	\$ 71,256	\$ 23,544,501