

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	34,349	58.42%	24,443	41.58%	58,792	100.00%	0	0.00%	58,792	430	0	59,222
A	849	Staff & Operations No Local Match	30,751	58.06%	22,213	41.94%	52,964	100.00%	0	0.00%	52,964	(3)	0	52,961
A	855	Staff & Operations Base Budget	235,171	54.32%	130,734	30.20%	365,905	84.52%	67,036	15.48%	432,941	(19,135)	0	413,806
A	858	Staff & Operations Pass Through	24,157	32.83%	0	0.00%	24,157	32.83%	49,419	67.17%	73,576	(1)	0	73,575
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 324,427</b>	<b>52.47%</b>	<b>\$ 177,390</b>	<b>28.69%</b>	<b>\$ 501,817</b>	<b>81.16%</b>	<b>\$ 116,455</b>	<b>18.84%</b>	<b>\$ 618,273</b>	<b>\$ (18,709)</b>	<b>\$ -</b>	<b>\$ 599,563</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	12,666	80.00%	12,666	80.00%	3,167	20.00%	15,833	0	0	15,833
B	811	IV-E - Foster Care	49,209	56.20%	38,352	43.80%	87,561	100.00%	0	0.00%	87,561	(0)	0	87,561
B	812	IV-E Adoption Assistance	247,138	56.18%	192,762	43.82%	439,900	100.00%	0	0.00%	439,900	0	0	439,900
B	817	Special Needs Adoption	0	0.00%	12,879	100.00%	12,879	100.00%	0	0.00%	12,879	0	0	12,879
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 296,347</b>	<b>53.28%</b>	<b>\$ 256,659</b>	<b>46.15%</b>	<b>\$ 553,006</b>	<b>99.43%</b>	<b>\$ 3,167</b>	<b>0.57%</b>	<b>\$ 556,173</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 556,173</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	949	84.50%	949	84.50%	174	15.50%	1,123	0	0	1,123
PS	833	Adult Services	1,048	80.00%	0	0.00%	1,048	80.00%	262	20.00%	1,311	0	296	1,606
PS	862	Independent Living Program - Basic Allocation	280	0.00%	70	0.00%	349	0.00%	0	0.00%	349	0	0	349
PS	864	Respite Care for Foster Families	438	0.00%	791	0.00%	1,229	0.00%	0	0.00%	1,229	0	0	1,229
PS	866	Family Preservation / Support - Purch Serv	7,654	0.00%	969	0.00%	8,623	0.00%	1,582	0.00%	10,205	(0)	0	10,205
PS	868	Promoting Safe and Stable Families - COVID	4,192	0.00%	0	0.00%	4,192	0.00%	0	0.00%	4,192	0	0	4,192
PS	895	Adult Protective Services	(21)	84.46%	0	0.00%	(21)	84.46%	(4)	15.54%	(25)	0	0	(25)
PS	896	Adult Protective Services - COVID-19 Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	652	0	652
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 13,590</b>	<b>73.93%</b>	<b>\$ 2,779</b>	<b>15.12%</b>	<b>\$ 16,369</b>	<b>89.04%</b>	<b>\$ 2,014</b>	<b>10.96%</b>	<b>\$ 18,383</b>	<b>\$ 652</b>	<b>\$ 296</b>	<b>\$ 19,331</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Totals: Local Department of Social Services</b>			\$ 634,364	53.18%	\$ 436,829	36.62%	\$ 1,071,193	89.80%	\$ 121,636	10.20%	\$ 1,192,829	\$ (18,057)	\$ 296	\$ 1,175,068

II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	27,101	50.00%	0	0.00%	27,101	50.00%	27,101	50.00%	54,202	0	34,484	88,685
<b>Subtotal: Central Services Cost Allocation</b>			\$ 27,101	50.00%	\$ -	0.00%	\$ 27,101	50.00%	\$ 27,101	50.00%	\$ 54,202	\$ -	\$ 34,484	\$ 88,685
<b>Grand Totals: To Localities</b>			\$ 661,465	53.04%	\$ 436,829	35.03%	\$ 1,098,294	88.07%	\$ 148,737	11.93%	\$ 1,247,030	\$ (18,057)	\$ 34,779	\$ 1,263,753

III Statewide Benefit Payments <sup>4</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	281,408	72.99%	281,408	72.99%	104,158	27.01%	385,566	0	0	385,566
SW		Medicaid Benefits	4,749,551	50.00%	4,741,071	49.91%	9,490,622	99.91%	8,480	0.09%	9,499,102	0	0	9,499,102
SW		Supplemental Nutrition Assistance Program (SNAP)	1,342,354	100.00%	0	0.00%	1,342,354	100.00%	0	0.00%	1,342,354	0	0	1,342,354
SW		Energy Assistance <sup>6</sup>	138,524	100.00%	0	0.00%	138,524	100.00%	0	0.00%	138,524	0	0	138,524
SW		TANF/TANF UP <sup>6</sup>	26,182	46.44%	30,191	53.56%	56,373	100.00%	0	0.00%	56,373	0	0	56,373
SW		Child Care (VACMS) <sup>6</sup>	198,264	92.33%	16,463	7.67%	214,728	100.00%	0	0.00%	214,728	0	0	214,728
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	201,893	69.34%	89,271	30.66%	291,163	100.00%	0	0.00%	291,163	0	0	291,163
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 6,656,768	55.81%	\$ 5,158,404	43.25%	\$ 11,815,172	99.06%	\$ 112,638	0.94%	\$ 11,927,809	\$ -	\$ -	\$ 11,927,809
<b>Grand Totals: Social Services System</b>			\$ 7,318,233	55.55%	\$ 5,595,233	42.47%	\$ 12,913,465	98.02%	\$ 261,374	1.98%	\$ 13,174,840	\$ (18,057)	\$ 34,779	\$ 13,191,562