

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	34,215	58.20%	24,571	41.80%	58,787	100.00%	0	0.00%	58,787	(1)	0	58,786
A	849	Staff & Operations No Local Match	39,325	57.95%	28,538	42.05%	67,863	100.00%	0	0.00%	67,863	(1)	0	67,861
A	855	Staff & Operations Base Budget	470,358	54.28%	262,080	30.24%	732,438	84.52%	134,162	15.48%	866,600	13,093	0	879,693
A	858	Staff & Operations Pass Through	44,079	32.72%	0	0.00%	44,079	32.72%	90,643	67.28%	134,722	27,273	0	161,994
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 587,977	52.13%	\$ 315,189	27.94%	\$ 903,166	80.07%	\$ 224,805	19.93%	\$ 1,127,971	\$ 40,363	\$ -	\$ 1,168,335
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,532	80.00%	61,532	80.00%	15,383	20.00%	76,915	0	0	76,915
B	808	TANF - Manual Checks	(141)	51.00%	(136)	49.00%	(277)	100.00%	0	0.00%	(277)	0	0	(277)
B	811	IV-E - Foster Care	56,764	54.17%	48,019	45.83%	104,783	100.00%	0	0.00%	104,783	(0)	0	104,783
B	812	IV-E Adoption Assistance	93,716	56.13%	73,260	43.87%	166,976	100.00%	0	0.00%	166,976	0	0	166,976
B	817	Special Needs Adoption	9,091	75.00%	3,030	25.00%	12,122	100.00%	0	0.00%	12,122	(0)	0	12,122
Subtotal: Benefit Payments to Clients			\$ 159,431	44.22%	\$ 185,705	51.51%	\$ 345,136	95.73%	\$ 15,383	4.27%	\$ 360,519	\$ (0)	\$ -	\$ 360,519
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	378	84.00%	2	0.50%	380	84.50%	70	15.50%	450	0	0	450
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	925	84.50%	925	84.50%	170	15.50%	1,094	(0)	0	1,094
PS	833	Adult Services	2,397	80.00%	0	0.00%	2,397	80.00%	599	20.00%	2,996	0	0	2,996
PS	835	IV-E Prevention Services Program	175	50.00%	175	50.00%	350	100.00%	0	0.00%	350	0	0	350
PS	862	Independent Living Program - Basic Allocation	54	79.99%	14	20.01%	68	100.00%	0	0.00%	68	0	0	68
PS	866	Family Preservation / Support - Purch Serv	750	75.00%	95	9.50%	845	84.50%	155	15.50%	1,000	0	0	1,000
PS	872	VIEW	130	8.70%	1,133	75.80%	1,263	84.50%	232	15.50%	1,495	0	0	1,495
PS	895	Adult Protective Services	(4)	84.60%	0	0.00%	(4)	84.60%	(1)	15.60%	(5)	0	0	(5)
PS	896	Adult Protective Services - COVID-19 Relief	217	100.00%	0	0.00%	217	100.00%	0	0.00%	217	0	0	217
Subtotal: Client Services Purchased by LDSSs			\$ 4,097	53.45%	\$ 2,344	30.57%	\$ 6,441	84.02%	\$ 1,225	15.98%	\$ 7,666	\$ (0)	\$ -	\$ 7,666
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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Totals: Local Department of Social Services			\$ 751,505	50.23%	\$ 503,238	33.64%	\$ 1,254,743	83.86%	\$ 241,413	16.14%	\$ 1,496,156	\$ 40,363	\$ -	\$ 1,536,519
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,058	0.00%	0	0.00%	34,058	0.00%	34,058	0.00%	68,117	0	43,336	111,453
Subtotal: Central Services Cost Allocation			\$ 34,058	0.00%	\$ -	0.00%	\$ 34,058	0.00%	\$ 34,058	0.00%	\$ 68,117	\$ -	\$ 43,336	\$ 111,453
Grand Totals: To Localities			\$ 785,563	50.22%	\$ 503,238	32.17%	\$ 1,288,801	82.39%	\$ 275,471	17.61%	\$ 1,564,272	\$ 40,363	\$ 43,336	\$ 1,647,972
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	236,557	68.83%	236,557	68.83%	107,130	31.17%	343,687	0	0	343,687
SW		Medicaid Benefits	15,689,130	50.00%	15,646,114	49.86%	31,335,244	99.86%	43,016	0.14%	31,378,261	0	0	31,378,261
SW		Supplemental Nutrition Assistance Program (SNAP)	5,670,517	100.00%	0	0.00%	5,670,517	100.00%	0	0.00%	5,670,517	0	0	5,670,517
SW		Energy Assistance ⁶	426,925	100.00%	0	0.00%	426,925	100.00%	0	0.00%	426,925	0	0	426,925
SW		TANF/TANF UP ⁶	56,517	45.84%	66,784	54.16%	123,301	100.00%	0	0.00%	123,301	0	0	123,301
SW		Child Care (VACMS) ⁶	30,662	88.27%	4,074	11.73%	34,736	100.00%	0	0.00%	34,736	0	0	34,736
SW		FAMIS (Total Title XXI Expenditures) ⁷	598,288	69.34%	264,544	30.66%	862,832	100.00%	0	0.00%	862,832	0	0	862,832
Subtotal: State, Federal & Local Paid Benefits			\$ 22,472,040	57.86%	\$ 16,218,073	41.76%	\$ 38,690,113	99.61%	\$ 150,147	0.39%	\$ 38,840,260	\$ -	\$ -	\$ 38,840,260
Grand Totals: Social Services System			\$ 23,257,603	57.56%	\$ 16,721,311	41.38%	\$ 39,978,914	98.95%	\$ 425,618	1.05%	\$ 40,404,532	\$ 40,363	\$ 43,336	\$ 40,488,232