

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

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	44,393	58.08%	32,037	41.92%	76,431	100.00%	0	0.00%	76,431	(6)	0	76,425
A	849	Staff & Operations No Local Match	48,182	57.98%	34,920	42.02%	83,102	100.00%	0	0.00%	83,102	(8)	0	83,094
A	855	Staff & Operations Base Budget	1,127,449	54.28%	628,262	30.24%	1,755,711	84.52%	321,571	15.48%	2,077,282	(3,615)	0	2,073,667
A	858	Staff & Operations Pass Through	204,782	32.89%	0	0.00%	204,782	32.89%	417,786	67.11%	622,568	4,185	0	626,753
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,424,807</b>	<b>49.83%</b>	<b>\$ 695,219</b>	<b>24.31%</b>	<b>\$ 2,120,026</b>	<b>74.14%</b>	<b>\$ 739,357</b>	<b>25.86%</b>	<b>\$ 2,859,383</b>	<b>\$ 556</b>	<b>\$ -</b>	<b>\$ 2,859,940</b>

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	45,354	80.00%	45,354	80.00%	11,339	20.00%	56,693	0	0	56,693
B	808	TANF - Manual Checks	(136)	51.00%	(131)	49.00%	(267)	100.00%	0	0.00%	(267)	0	0	(267)
B	811	IV-E - Foster Care	18,474	56.20%	14,398	43.80%	32,872	100.00%	0	0.00%	32,872	1,560	0	34,431
B	812	IV-E Adoption Assistance	86,103	56.20%	67,106	43.80%	153,209	100.00%	0	0.00%	153,209	0	0	153,209
B	813	General Relief	0	0.00%	4,621	62.50%	4,621	62.50%	2,773	37.50%	7,394	(0)	0	7,394
B	814	Fostering Futures Foster Care Assistance	16,871	56.20%	13,148	43.80%	30,019	100.00%	0	0.00%	30,019	0	0	30,019
B	817	Special Needs Adoption	13,879	50.82%	13,432	49.18%	27,311	100.00%	0	0.00%	27,311	0	0	27,311
B	822	Kinship Guardianship Assistance	5,794	56.20%	4,516	43.80%	10,310	100.00%	0	0.00%	10,310	0	0	10,310
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 140,985</b>	<b>44.40%</b>	<b>\$ 162,444</b>	<b>51.16%</b>	<b>\$ 303,429</b>	<b>95.56%</b>	<b>\$ 14,111</b>	<b>4.44%</b>	<b>\$ 317,540</b>	<b>\$ 1,559</b>	<b>\$ -</b>	<b>\$ 319,100</b>

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	1,251	84.00%	7	0.50%	1,258	84.50%	231	15.50%	1,489	(0)	0	1,489
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	251	84.50%	251	84.50%	46	15.50%	297	(118)	0	179
PS	833	Adult Services	70,069	80.00%	0	0.00%	70,069	80.00%	17,517	20.00%	87,586	0	4,847	92,433
PS	862	Independent Living Program - Basic Allocation	40	80.00%	10	20.00%	50	100.00%	0	0.00%	50	0	0	50
PS	866	Family Preservation / Support - Purch Serv	4,644	77.74%	505	8.46%	5,149	86.20%	825	13.80%	5,974	(0)	0	5,974
PS	871	TANF/VIEW Working and Trans Child Care	(288)	50.00%	(288)	50.00%	(576)	100.00%	0	0.00%	(576)	0	0	(576)
PS	872	VIEW	375	8.70%	3,266	75.80%	3,641	84.50%	668	15.50%	4,309	763	0	5,072
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	46	56.10%	0	0.00%	46	56.10%	36	43.90%	82	0	0	82
PS	895	Adult Protective Services	4,180	84.50%	0	0.00%	4,180	84.50%	767	15.50%	4,946	0	0	4,946
PS	896	Adult Protective Services - COVID-19 Relief	5,509	100.00%	0	0.00%	5,509	100.00%	0	0.00%	5,509	0	0	5,509
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 85,825</b>	<b>78.26%</b>	<b>\$ 3,752</b>	<b>3.42%</b>	<b>\$ 89,577</b>	<b>81.68%</b>	<b>\$ 20,089</b>	<b>18.32%</b>	<b>\$ 109,666</b>	<b>\$ 645</b>	<b>\$ 4,847</b>	<b>\$ 115,158</b>

Unspecified Local & Miscellaneous Programs

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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>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 1,651,616	50.25%	\$ 861,415	26.21%	\$ 2,513,032	76.46%	\$ 773,558	23.54%	\$ 3,286,589	\$ 2,761	\$ 4,847	\$ 3,294,198
<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	121,697	50.00%	0	0.00%	121,697	50.00%	121,697	50.00%	243,393	0	154,849	398,242
<b>Subtotal: Central Services Cost Allocation</b>			\$ 121,697	50.00%	\$ -	0.00%	\$ 121,697	50.00%	\$ 121,697	50.00%	\$ 243,393	\$ -	\$ 154,849	\$ 398,242
<b>Grand Totals: To Localities</b>			\$ 1,773,313	50.24%	\$ 861,415	24.40%	\$ 2,634,728	74.64%	\$ 895,254	25.36%	\$ 3,529,983	\$ 2,761	\$ 159,696	\$ 3,692,440
<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%	233,235	65.08%	233,235	65.08%	125,162	34.92%	358,397	0	0	358,397
SW		Medicaid Benefits	30,445,064	50.00%	30,375,451	49.89%	60,820,515	99.89%	69,613	0.11%	60,890,128	0	0	60,890,128
SW		Supplemental Nutrition Assistance Program (SNAP)	10,141,736	100.00%	0	0.00%	10,141,736	100.00%	0	0.00%	10,141,736	0	0	10,141,736
SW		Energy Assistance <sup>6</sup>	540,334	100.00%	0	0.00%	540,334	100.00%	0	0.00%	540,334	0	0	540,334
SW		TANF/TANF UP <sup>6</sup>	123,978	49.29%	127,570	50.71%	251,548	100.00%	0	0.00%	251,548	0	0	251,548
SW		Child Care (VACMS) <sup>6</sup>	203,799	86.03%	33,089	13.97%	236,887	100.00%	0	0.00%	236,887	0	0	236,887
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	948,622	69.34%	419,451	30.66%	1,368,074	100.00%	0	0.00%	1,368,074	0	0	1,368,074
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 42,403,532	57.47%	\$ 31,188,796	42.27%	\$ 73,592,328	99.74%	\$ 194,775	0.26%	\$ 73,787,103	\$ -	\$ -	\$ 73,787,103
<b>Grand Totals: Social Services System</b>			\$ 44,176,845	57.14%	\$ 32,050,211	41.45%	\$ 76,227,056	98.59%	\$ 1,090,030	1.41%	\$ 77,317,085	\$ 2,761	\$ 159,696	\$ 77,479,543