

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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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	34,136	58.06%	24,655	41.94%	58,791	100.00%	0	0.00%	58,791	(5)	0	58,786
A	849	Staff & Operations No Local Match	49,940	57.94%	36,255	42.06%	86,194	100.00%	0	0.00%	86,194	(1)	0	86,193
A	855	Staff & Operations Base Budget	741,115	54.29%	412,641	30.23%	1,153,756	84.52%	211,338	15.48%	1,365,094	17,357	0	1,382,450
A	858	Staff & Operations Pass Through	88,355	32.75%	0	0.00%	88,355	32.75%	181,470	67.25%	269,825	241	0	270,066
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 913,545	51.33%	\$ 473,551	26.61%	\$ 1,387,096	77.93%	\$ 392,808	22.07%	\$ 1,779,905	\$ 17,591	\$ -	\$ 1,797,496
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	63,573	80.00%	63,573	80.00%	15,893	20.00%	79,466	0	0	79,466
B	808	TANF - Manual Checks	(854)	51.00%	(821)	49.00%	(1,675)	100.00%	0	0.00%	(1,675)	0	0	(1,675)
B	811	IV-E - Foster Care	200,976	56.20%	156,633	43.80%	357,609	100.00%	0	0.00%	357,609	0	0	357,609
B	812	IV-E Adoption Assistance	183,609	56.12%	143,538	43.88%	327,147	100.00%	0	0.00%	327,147	0	0	327,147
B	822	Kinship Guardianship Assistance	10,984	56.20%	8,560	43.80%	19,544	100.00%	0	0.00%	19,544	0	0	19,544
Subtotal: Benefit Payments to Clients			\$ 394,714	50.47%	\$ 371,483	47.50%	\$ 766,197	97.97%	\$ 15,893	2.03%	\$ 782,091	\$ -	\$ -	\$ 782,091
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,179	84.00%	7	0.50%	1,186	84.50%	218	15.50%	1,403	0	0	1,403
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,521	84.50%	1,521	84.50%	279	15.50%	1,800	0	0	1,800
PS	833	Adult Services	8,415	80.00%	0	0.00%	8,415	80.00%	2,104	20.00%	10,519	0	0	10,519
PS	862	Independent Living Program - Basic Allocation	53	80.00%	13	20.00%	66	100.00%	0	0.00%	66	0	0	66
PS	866	Family Preservation / Support - Purch Serv	13,638	75.00%	1,727	9.50%	15,365	84.50%	2,818	15.50%	18,183	(0)	0	18,183
PS	868	Promoting Safe and Stable Families - COVID	779	100.00%	0	0.00%	779	100.00%	0	0.00%	779	0	0	779
PS	872	VIEW	1,769	8.70%	15,407	75.80%	17,177	84.50%	3,151	15.50%	20,327	(0)	0	20,327
PS	895	Adult Protective Services	9,048	84.50%	0	0.00%	9,048	84.50%	1,660	15.50%	10,708	0	0	10,708
PS	896	Adult Protective Services - COVID-19 Relief	7,820	100.00%	0	0.00%	7,820	100.00%	0	0.00%	7,820	0	0	7,820
PS	898	Adult Protective Services - ARPA	162	100.00%	0	0.00%	162	100.00%	0	0.00%	162	0	0	162
Subtotal: Client Services Purchased by LDSSs			\$ 42,863	59.72%	\$ 18,676	26.02%	\$ 61,539	85.75%	\$ 10,229	14.25%	\$ 71,768	\$ (0)	\$ -	\$ 71,768

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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			\$ 1,351,123	51.30%	\$ 863,710	32.79%	\$ 2,214,832	84.09%	\$ 418,931	15.91%	\$ 2,633,763	\$ 17,591	\$ -	\$ 2,651,354
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,281	50.00%	0	0.00%	32,281	50.00%	32,281	50.00%	64,562	0	41,075	105,637
Subtotal: Central Services Cost Allocation			\$ 32,281	50.00%	\$ -	0.00%	\$ 32,281	50.00%	\$ 32,281	50.00%	\$ 64,562	\$ -	\$ 41,075	\$ 105,637
Grand Totals: To Localities			\$ 1,383,404	51.27%	\$ 863,710	32.01%	\$ 2,247,114	83.28%	\$ 451,212	16.72%	\$ 2,698,325	\$ 17,591	\$ 41,075	\$ 2,756,991
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	540,532	74.83%	540,532	74.83%	181,791	25.17%	722,324	0	0	722,324
SW		Medicaid Benefits	25,688,612	50.00%	25,660,010	49.94%	51,348,622	99.94%	28,603	0.06%	51,377,225	0	0	51,377,225
SW		Supplemental Nutrition Assistance Program (SNAP)	7,956,735	100.00%	0	0.00%	7,956,735	100.00%	0	0.00%	7,956,735	0	0	7,956,735
SW		Energy Assistance ⁶	785,990	100.00%	0	0.00%	785,990	100.00%	0	0.00%	785,990	0	0	785,990
SW		TANF/TANF UP ⁶	128,686	42.27%	175,720	57.73%	304,406	100.00%	0	0.00%	304,406	0	0	304,406
SW		Child Care (VACMS) ⁶	62,901	84.20%	11,804	15.80%	74,705	100.00%	0	0.00%	74,705	0	0	74,705
SW		FAMIS (Total Title XXI Expenditures) ⁷	900,578	69.34%	398,040	30.65%	1,298,617	99.99%	168	0.01%	1,298,785	0	0	1,298,785
Subtotal: State, Federal & Local Paid Benefits			\$ 35,523,501	56.82%	\$ 26,786,106	42.84%	\$ 62,309,607	99.66%	\$ 210,562	0.34%	\$ 62,520,169	\$ -	\$ -	\$ 62,520,169
Grand Totals: Social Services System			\$ 36,906,905	56.59%	\$ 27,649,816	42.40%	\$ 64,556,721	0.00%	\$ 661,774	1.01%	\$ 65,218,495	\$ 17,591	\$ 41,075	\$ 65,277,161