

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

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- A: Staff, Administrative and Operational Overhead Expenditures
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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures

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	34,147	0.00%	24,643	0.00%	58,789	0.00%	0	0.00%	58,789	(2)	0	58,788
A	849	Staff & Operations No Local Match	35,251	57.96%	25,568	42.04%	60,819	100.00%	0	0.00%	60,819	(2)	0	60,817
A	855	Staff & Operations Base Budget	358,504	54.30%	199,539	30.22%	558,044	84.52%	102,232	15.48%	660,275	24,691	0	684,966
A	858	Staff & Operations Pass Through	46,987	32.75%	0	0.00%	46,987	32.75%	96,504	67.25%	143,491	611	0	144,102
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 474,888	51.43%	\$ 249,750	27.05%	\$ 724,639	78.48%	\$ 198,736	21.52%	\$ 923,374	\$ 25,298	\$ -	\$ 948,672
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,909	80.00%	16,909	80.00%	4,227	20.00%	21,136	0	0	21,136
B	811	IV-E - Foster Care	5,762	56.20%	4,491	43.80%	10,253	100.00%	0	0.00%	10,253	0	0	10,253
B	812	IV-E Adoption Assistance	8,375	56.20%	6,528	43.80%	14,903	100.00%	0	0.00%	14,903	0	0	14,903
B	817	Special Needs Adoption	0	0.00%	55,104	100.00%	55,104	100.00%	0	0.00%	55,104	0	0	55,104
Subtotal: Benefit Payments to Clients			\$ 14,137	13.94%	\$ 83,031	81.89%	\$ 97,168	95.83%	\$ 4,227	4.17%	\$ 101,396	\$ -	\$ -	\$ 101,396
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	866	84.50%	866	84.50%	159	15.50%	1,024	0	0	1,024
PS	833	Adult Services	3,464	80.00%	0	0.00%	3,464	80.00%	866	20.00%	4,330	0	0	4,330
PS	866	Family Preservation / Support - Purch Serv	6,750	75.00%	855	9.50%	7,605	84.50%	1,395	15.50%	9,000	0	0	9,000
PS	868	Promoting Safe and Stable Families - COVID	3,050	100.00%	0	0.00%	3,050	100.00%	0	0.00%	3,050	0	0	3,050
PS	872	VIEW	10	8.70%	91	75.80%	101	84.50%	19	15.50%	120	0	0	120
PS	888	Non-VIEW Repayment of VACMS	(650)	100.00%	0	0.00%	(650)	100.00%	0	0.00%	(650)	0	0	(650)
PS	889	VIEW Repayment of VACMS	(77)	50.00%	(77)	50.00%	(154)	100.00%	0	0.00%	(154)	0	0	(154)
PS	895	Adult Protective Services	199	84.51%	0	0.00%	199	84.51%	36	15.49%	235	0	0	235
PS	898	Adult Protective Services - ARPA	901	100.00%	0	0.00%	901	100.00%	0	0.00%	901	0	0	901
Subtotal: Client Services Purchased by LDSSs			\$ 13,647	76.43%	\$ 1,734	9.71%	\$ 15,382	86.14%	\$ 2,475	13.86%	\$ 17,857	\$ 0	\$ -	\$ 17,857
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			\$ 502,673	48.21%	\$ 334,516	32.08%	\$ 837,189	80.30%	\$ 205,438	19.70%	\$ 1,042,626	\$ 25,298	\$ -	\$ 1,067,925

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	18,103	50.00%	0	0.00%	18,103	50.00%	18,103	50.00%	36,205	0	23,034	59,239
Subtotal: Central Services Cost Allocation			\$ 18,103	50.00%	\$ -	0.00%	\$ 18,103	50.00%	\$ 18,103	50.00%	\$ 36,205	\$ -	\$ 23,034	\$ 59,239
Grand Totals: To Localities			\$ 520,776	48.27%	\$ 334,516	31.01%	\$ 855,291	79.28%	\$ 223,540	20.72%	\$ 1,078,832	\$ 25,298	\$ 23,034	\$ 1,127,164
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	251,236	67.95%	251,236	67.95%	118,493	32.05%	369,729	0	0	369,729
SW		Medicaid Benefits	10,959,533	50.00%	10,961,714	50.01%	21,921,247	100.01%	(2,181)	-0.01%	21,919,067	0	0	21,919,067
SW		Supplemental Nutrition Assistance Program (SNAP)	3,717,978	100.00%	0	0.00%	3,717,978	100.00%	0	0.00%	3,717,978	0	0	3,717,978
SW		Energy Assistance ⁶	338,167	100.00%	0	0.00%	338,167	100.00%	0	0.00%	338,167	0	0	338,167
SW		TANF/TANF UP ⁶	30,807	40.18%	45,857	59.82%	76,664	100.00%	0	0.00%	76,664	0	0	76,664
SW		Child Care (VACMS) ⁶	108,733	85.48%	18,465	14.52%	127,197	100.00%	0	0.00%	127,197	0	0	127,197
SW		FAMIS (Total Title XXI Expenditures) ⁷	518,015	69.34%	229,050	30.66%	747,065	100.00%	0	0.00%	747,065	0	0	747,065
Subtotal: State, Federal & Local Paid Benefits			\$ 15,673,233	57.42%	\$ 11,506,322	42.15%	\$ 27,179,556	99.57%	\$ 116,312	0.43%	\$ 27,295,868	\$ -	\$ -	\$ 27,295,868
Grand Totals: Social Services System			\$ 16,194,009	57.07%	\$ 11,840,838	41.73%	\$ 28,034,847	98.80%	\$ 339,852	1.20%	\$ 28,374,699	\$ 25,298	\$ 23,034	\$ 28,423,031