

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

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NOTE: Percentages calculated against Total YTD Reimbursables

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	64,872	58.08%	46,826	41.92%	111,698	100.00%	0	0.00%	111,698	(1)	0	111,697
A	849	Staff & Operations No Local Match	47,642	58.05%	34,423	41.95%	82,065	100.00%	0	0.00%	82,065	(0)	0	82,064
A	855	Staff & Operations Base Budget	1,543,678	54.27%	860,259	30.24%	2,403,937	84.51%	440,470	15.49%	2,844,406	11,951	0	2,856,358
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,656,192</b>	<b>54.51%</b>	<b>\$ 941,508</b>	<b>30.99%</b>	<b>\$ 2,597,699</b>	<b>85.50%</b>	<b>\$ 440,470</b>	<b>14.50%</b>	<b>\$ 3,038,169</b>	<b>\$ 11,950</b>	<b>\$ -</b>	<b>\$ 3,050,119</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	306,940	80.00%	306,940	80.00%	76,735	20.00%	383,675	0	0	383,675
B	808	TANF - Manual Checks	(47)	51.00%	(45)	49.00%	(92)	100.00%	0	0.00%	(92)	0	0	(92)
B	811	IV-E - Foster Care	307,381	56.20%	239,560	43.80%	546,941	100.00%	0	0.00%	546,941	0	0	546,941
B	812	IV-E Adoption Assistance	671,140	56.17%	523,693	43.83%	1,194,833	100.00%	0	0.00%	1,194,833	0	0	1,194,833
B	814	Fostering Futures Foster Care Assistance	27,947	56.20%	21,780	43.80%	49,727	100.00%	0	0.00%	49,727	0	0	49,727
B	817	Special Needs Adoption	22,444	6.82%	306,424	93.18%	328,868	100.00%	0	0.00%	328,868	0	0	328,868
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,028,865</b>	<b>41.09%</b>	<b>\$ 1,398,352</b>	<b>55.85%</b>	<b>\$ 2,427,216</b>	<b>96.94%</b>	<b>\$ 76,735</b>	<b>3.06%</b>	<b>\$ 2,503,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,503,951</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,445	84.00%	26	0.50%	4,472	84.50%	820	15.50%	5,292	0	0	5,292
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,110	84.50%	5,110	84.50%	937	15.50%	6,047	0	0	6,047
PS	833	Adult Services	14,966	80.00%	0	0.00%	14,966	80.00%	3,741	20.00%	18,707	0	0	18,707
PS	835	IV-E Prevention Services Program	2,394	50.00%	2,394	50.00%	4,788	100.00%	0	0.00%	4,788	0	0	4,788
PS	862	Independent Living Program - Basic Allocation	5,070	80.00%	1,267	20.00%	6,337	100.00%	0	0.00%	6,337	0	0	6,337
PS	864	Respite Care for Foster Families	89	35.64%	161	64.36%	250	100.00%	0	0.00%	250	0	0	250
PS	866	Family Preservation / Support - Purch Serv	28,929	75.64%	3,540	9.26%	32,468	84.90%	5,775	15.10%	38,243	(0)	0	38,243
PS	868	Promoting Safe and Stable Families - COVID	1,746	100.00%	0	0.00%	1,746	100.00%	0	0.00%	1,746	0	0	1,746
PS	872	VIEW	1,161	8.70%	10,110	75.80%	11,271	84.50%	2,068	15.50%	13,339	(0)	0	13,339
PS	895	Adult Protective Services	13,213	84.50%	0	0.00%	13,213	84.50%	2,424	15.50%	15,637	0	0	15,637
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 72,013</b>	<b>65.24%</b>	<b>\$ 22,608</b>	<b>20.48%</b>	<b>\$ 94,621</b>	<b>85.72%</b>	<b>\$ 15,765</b>	<b>14.28%</b>	<b>\$ 110,386</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 110,386</b>

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<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>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 2,757,069	48.78%	\$ 2,362,468	41.80%	\$ 5,119,536	90.57%	\$ 532,970	9.43%	\$ 5,652,506	\$ 11,950	\$ -	\$ 5,664,456

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	78,873	50.00%	0	0.00%	78,873	50.00%	78,873	50.00%	157,746	0	100,360	258,106
<b>Subtotal: Central Services Cost Allocation</b>			\$ 78,873	50.00%	\$ -	0.00%	\$ 78,873	50.00%	\$ 78,873	50.00%	\$ 157,746	\$ -	\$ 100,360	\$ 258,106
<b>Grand Totals: To Localities</b>			\$ 2,835,942	48.81%	\$ 2,362,468	40.66%	\$ 5,198,410	89.47%	\$ 611,843	10.53%	\$ 5,810,252	\$ 11,950	\$ 100,360	\$ 5,922,562

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	1,167,019	80.80%	1,167,019	80.80%	277,238	19.20%	1,444,257	0	0	1,444,257
SW		Medicaid Benefits	37,699,705	50.00%	37,669,134	49.96%	75,368,838	99.96%	30,571	0.04%	75,399,409	0	0	75,399,409
SW		Supplemental Nutrition Assistance Program (SNAP)	16,065,417	100.00%	0	0.00%	16,065,417	100.00%	0	0.00%	16,065,417	0	0	16,065,417
SW		Energy Assistance <sup>6</sup>	2,103,815	100.00%	0	0.00%	2,103,815	100.00%	0	0.00%	2,103,815	0	0	2,103,815
SW		TANF/TANF UP <sup>6</sup>	173,800	47.42%	192,750	52.58%	366,550	100.00%	0	0.00%	366,550	0	0	366,550
SW		Child Care (VACMS) <sup>6</sup>	239,185	87.42%	34,429	12.58%	273,615	100.00%	0	0.00%	273,615	0	0	273,615
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,250,784	69.34%	552,693	30.64%	1,803,477	99.98%	365	0.02%	1,803,842	0	0	1,803,842
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 57,532,706	59.03%	\$ 39,616,025	40.65%	\$ 97,148,731	99.68%	\$ 308,174	0.32%	\$ 97,456,905	\$ -	\$ -	\$ 97,456,905
<b>Grand Totals: Social Services System</b>			\$ 60,368,648	58.46%	\$ 41,978,492	40.65%	\$ 102,347,141	99.11%	\$ 920,017	0.89%	\$ 103,267,158	\$ 11,950	\$ 100,360	\$ 103,379,467