

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	5,628	58.03%	4,070	41.97%	9,698	100.00%	0	0.00%	9,698	(2)	0	9,696
A	849	Staff & Operations No Local Match	37,036	57.97%	26,848	42.03%	63,884	100.00%	0	0.00%	63,884	3,258	0	67,142
A	855	Staff & Operations Base Budget	335,063	54.31%	186,352	30.21%	521,415	84.52%	95,498	15.48%	616,913	13,667	0	630,580
A	858	Staff & Operations Pass Through	139,165	32.91%	0	0.00%	139,165	32.91%	283,672	67.09%	422,837	581,341	0	1,004,178
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 516,892	46.43%	\$ 217,270	19.52%	\$ 734,162	65.94%	\$ 379,170	34.06%	\$ 1,113,332	\$ 598,265	\$ -	\$ 1,711,596
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	89,189	80.00%	89,189	80.00%	22,297	20.00%	111,486	0	0	111,486
B	811	IV-E - Foster Care	(2,079)	56.20%	(1,620)	43.80%	(3,699)	100.00%	0	0.00%	(3,699)	0	0	(3,699)
B	812	IV-E Adoption Assistance	77,223	56.17%	60,263	43.83%	137,485	100.00%	0	0.00%	137,485	0	0	137,485
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	70,902	70,902
B	814	Fostering Futures Foster Care Assistance	2,518	56.20%	1,962	43.80%	4,480	100.00%	0	0.00%	4,480	0	0	4,480
B	817	Special Needs Adoption	0	0.00%	21,936	100.00%	21,936	100.00%	0	0.00%	21,936	0	0	21,936
B	819	Refugee Cash Assistance	2,988	100.00%	0	0.00%	2,988	100.00%	0	0.00%	2,988	0	0	2,988
Subtotal: Benefit Payments to Clients			\$ 80,649	29.36%	\$ 171,730	62.52%	\$ 252,379	91.88%	\$ 22,297	8.12%	\$ 274,676	\$ -	\$ 70,902	\$ 345,579
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	204	84.00%	1	0.50%	206	84.50%	38	15.50%	243	0	0	243
PS	833	Adult Services	2,228	80.00%	0	0.00%	2,228	80.00%	557	20.00%	2,784	0	0	2,784
PS	866	Family Preservation / Support - Purch Serv	2,106	82.01%	176	6.84%	2,282	88.84%	287	11.16%	2,568	(0)	0	2,568
PS	868	Promoting Safe and Stable Families - COVID	511	100.00%	0	0.00%	511	100.00%	0	0.00%	511	0	0	511
PS	872	VIEW	3,200	8.70%	27,865	75.80%	31,065	84.50%	5,698	15.50%	36,764	(0)	0	36,764
PS	895	Adult Protective Services	4,710	84.50%	0	0.00%	4,710	84.50%	864	15.50%	5,573	0	0	5,573
PS	896	Adult Protective Services - COVID-19 Relief	7,544	100.00%	0	0.00%	7,544	100.00%	0	0.00%	7,544	260	0	7,804
Subtotal: Client Services Purchased by LDSSs			\$ 20,502	36.62%	\$ 28,042	50.09%	\$ 48,545	86.71%	\$ 7,443	13.29%	\$ 55,988	\$ 260	\$ -	\$ 56,248
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			\$ 618,043	42.80%	\$ 417,042	28.88%	\$ 1,035,085	71.68%	\$ 408,910	28.32%	\$ 1,443,995	\$ 598,525	\$ 70,902	\$ 2,113,423

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	101,646	50.00%	0	0.00%	101,646	50.00%	101,646	50.00%	203,293	0	129,336	332,629
Subtotal: Central Services Cost Allocation			\$ 101,646	50.00%	\$ -	0.00%	\$ 101,646	50.00%	\$ 101,646	50.00%	\$ 203,293	\$ -	\$ 129,336	\$ 332,629
Grand Totals: To Localities			\$ 719,690	43.69%	\$ 417,042	25.32%	\$ 1,136,732	69.01%	\$ 510,556	30.99%	\$ 1,647,288	\$ 598,525	\$ 200,239	\$ 2,446,052
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	188,120	55.67%	188,120	55.67%	149,789	44.33%	337,908	0	0	337,908
SW		Medicaid Benefits	9,953,427	50.00%	9,911,169	49.79%	19,864,596	99.79%	42,258	0.21%	19,906,854	0	0	19,906,854
SW		Supplemental Nutrition Assistance Program (SNAP)	4,078,487	100.00%	0	0.00%	4,078,487	100.00%	0	0.00%	4,078,487	0	0	4,078,487
SW		Energy Assistance ⁶	63,198	100.00%	0	0.00%	63,198	100.00%	0	0.00%	63,198	0	0	63,198
SW		TANF/TANF UP ⁶	73,193	40.64%	106,907	59.36%	180,100	100.00%	0	0.00%	180,100	0	0	180,100
SW		Child Care (VACMS) ⁶	190,116	85.50%	32,252	14.50%	222,368	100.00%	0	0.00%	222,368	0	0	222,368
SW		FAMIS (Total Title XXI Expenditures) ⁷	342,161	69.34%	151,293	30.66%	493,455	100.00%	0	0.00%	493,455	0	0	493,455
Subtotal: State, Federal & Local Paid Benefits			\$ 14,700,583	58.15%	\$ 10,389,741	41.09%	\$ 25,090,324	99.24%	\$ 192,047	0.76%	\$ 25,282,371	\$ -	\$ -	\$ 25,282,371
Grand Totals: Social Services System			\$ 15,420,273	57.26%	\$ 10,806,783	40.13%	\$ 26,227,056	97.39%	\$ 702,603	2.61%	\$ 26,929,659	\$ 598,525	\$ 200,239	\$ 27,728,423