

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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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	31,027	58.08%	22,396	41.92%	53,423	100.00%	0	0.00%	53,423	(6)	0	53,417
A	849	Staff & Operations No Local Match	57,235	57.95%	41,527	42.05%	98,762	100.00%	0	0.00%	98,762	(7)	0	98,754
A	855	Staff & Operations Base Budget	996,526	54.28%	555,183	30.24%	1,551,709	84.52%	284,268	15.48%	1,835,977	23,114	0	1,859,091
A	858	Staff & Operations Pass Through	91,163	32.77%	0	0.00%	91,163	32.77%	187,015	67.23%	278,179	(4)	0	278,175
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,175,952	51.89%	\$ 619,105	27.32%	\$ 1,795,057	79.21%	\$ 471,283	20.79%	\$ 2,266,340	\$ 23,097	\$ -	\$ 2,289,437

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	137,970	80.00%	137,970	80.00%	34,493	20.00%	172,463	0	0	172,463
B	811	IV-E - Foster Care	80,894	56.20%	63,045	43.80%	143,939	100.00%	0	0.00%	143,939	3,134	0	147,073
B	812	IV-E Adoption Assistance	197,561	56.13%	154,426	43.87%	351,987	100.00%	0	0.00%	351,987	20,531	0	372,518
B	814	Fostering Futures Foster Care Assistance	8,983	56.20%	7,001	43.80%	15,985	100.00%	0	0.00%	15,985	0	0	15,985
Subtotal: Benefit Payments to Clients			\$ 287,438	42.00%	\$ 362,442	52.96%	\$ 649,881	94.96%	\$ 34,493	5.04%	\$ 684,373	\$ 23,665	\$ -	\$ 708,038

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	1,974	84.00%	12	0.50%	1,986	84.50%	364	15.50%	2,350	0	0	2,350
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,315	84.50%	2,315	84.50%	425	15.50%	2,740	(0)	0	2,740
PS	833	Adult Services	24,535	80.00%	0	0.00%	24,535	80.00%	6,134	20.00%	30,669	66,983	0	97,653
PS	862	Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,442	0	1,442
PS	864	Respite Care for Foster Families	128	35.64%	232	64.36%	360	100.00%	0	0.00%	360	0	0	360
PS	866	Family Preservation / Support - Purch Serv	13,184	75.96%	1,585	9.13%	14,769	85.10%	2,586	14.90%	17,355	(0)	0	17,355
PS	872	VIEW	1,704	8.70%	14,840	75.80%	16,544	84.50%	3,035	15.50%	19,579	(0)	0	19,579
PS	884	CHAFEE Independent Living COVID	7,413	100.00%	0	0.00%	7,413	100.00%	0	0.00%	7,413	0	0	7,413
PS	895	Adult Protective Services	4,985	84.50%	0	0.00%	4,985	84.50%	914	15.50%	5,899	0	0	5,899
PS	896	Adult Protective Services - COVID-19 Relief	800	100.00%	0	0.00%	800	100.00%	0	0.00%	800	0	0	800
Subtotal: Client Services Purchased by LDSSs			\$ 54,723	62.78%	\$ 18,984	21.78%	\$ 73,707	84.56%	\$ 13,458	15.44%	\$ 87,165	\$ 68,425	\$ -	\$ 155,591

Unspecified Local & Miscellaneous Programs

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	279	0	279
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 279	\$ -	\$ 279
Totals: Local Department of Social Services			\$ 1,518,113	49.97%	\$ 1,000,531	32.94%	\$ 2,518,644	82.91%	\$ 519,234	17.09%	\$ 3,037,878	\$ 115,467	\$ -	\$ 3,153,344
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	122,241	50.00%	0	0.00%	122,241	50.00%	122,241	50.00%	244,483	0	155,542	400,025
Subtotal: Central Services Cost Allocation			\$ 122,241	50.00%	\$ -	0.00%	\$ 122,241	50.00%	\$ 122,241	50.00%	\$ 244,483	\$ -	\$ 155,542	\$ 400,025
Grand Totals: To Localities			\$ 1,640,355	49.97%	\$ 1,000,531	30.48%	\$ 2,640,886	80.46%	\$ 641,475	19.54%	\$ 3,282,361	\$ 115,467	\$ 155,542	\$ 3,553,369
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,439,754	66.07%	1,439,754	66.07%	739,490	33.93%	2,179,244	0	0	2,179,244
SW		Medicaid Benefits	35,313,727	50.00%	35,200,283	49.84%	70,514,010	99.84%	113,444	0.16%	70,627,454	0	0	70,627,454
SW		Supplemental Nutrition Assistance Program (SNAP)	12,537,542	100.00%	0	0.00%	12,537,542	100.00%	0	0.00%	12,537,542	0	0	12,537,542
SW		Energy Assistance ⁶	771,570	100.00%	0	0.00%	771,570	100.00%	0	0.00%	771,570	0	0	771,570
SW		TANF/TANF UP ⁶	135,730	50.28%	134,223	49.72%	269,954	100.00%	0	0.00%	269,954	0	0	269,954
SW		Child Care (VACMS) ⁶	469,688	87.89%	64,713	12.11%	534,401	100.00%	0	0.00%	534,401	0	0	534,401
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,202,330	69.34%	531,633	30.66%	1,733,963	100.00%	0	0.00%	1,733,963	0	0	1,733,963
Subtotal: State, Federal & Local Paid Benefits			\$ 50,430,587	56.88%	\$ 37,370,606	42.15%	\$ 87,801,193	99.04%	\$ 852,934	0.96%	\$ 88,654,128	\$ -	\$ -	\$ 88,654,128
Grand Totals: Social Services System			\$ 52,070,942	56.64%	\$ 38,371,137	41.74%	\$ 90,442,079	98.37%	\$ 1,494,410	1.63%	\$ 91,936,489	\$ 115,467	\$ 155,542	\$ 92,207,497