

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

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- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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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⁷ Split between Federal & State was 69.34% Federal and 30.66% State.

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	34,125	58.04%	24,668	41.96%	58,793	100.00%	0	0.00%	58,793	(6)	0	58,787
A	849	Staff & Operations No Local Match	34,715	57.95%	25,194	42.05%	59,909	100.00%	0	0.00%	59,909	(6)	0	59,903
A	855	Staff & Operations Base Budget	424,315	54.29%	236,189	30.22%	660,504	84.52%	121,018	15.48%	781,522	1,501	0	783,022
A	858	Staff & Operations Pass Through	17,999	32.75%	0	0.00%	17,999	32.75%	36,967	67.25%	54,966	(1)	0	54,965
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 511,154	53.51%	\$ 286,051	29.95%	\$ 797,205	83.46%	\$ 157,985	16.54%	\$ 955,190	\$ 1,488	\$ -	\$ 956,678
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,110	80.00%	5,110	80.00%	1,278	20.00%	6,388	0	0	6,388
B	810	TANF Emergency Assistance	235	51.00%	226	49.00%	461	100.00%	0	0.00%	461	0	0	461
B	811	IV-E - Foster Care	34,367	56.20%	26,784	43.80%	61,151	100.00%	0	0.00%	61,151	0	0	61,151
B	812	IV-E Adoption Assistance	61,650	56.20%	48,047	43.80%	109,697	100.00%	0	0.00%	109,697	0	0	109,697
B	817	Special Needs Adoption	0	0.00%	30,188	100.00%	30,188	100.00%	0	0.00%	30,188	0	0	30,188
Subtotal: Benefit Payments to Clients			\$ 96,251	46.30%	\$ 110,356	53.09%	\$ 206,607	99.39%	\$ 1,278	0.61%	\$ 207,885	\$ -	\$ -	\$ 207,885
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,437	84.50%	2,437	84.50%	447	15.50%	2,884	(0)	0	2,884
PS	833	Adult Services	2,716	80.00%	0	0.00%	2,716	80.00%	679	20.00%	3,395	0	0	3,395
PS	861	Independent Living Program - E&T Vouchers	1,288	80.00%	322	20.00%	1,610	100.00%	0	0.00%	1,610	0	0	1,610
PS	862	Independent Living Program - Basic Allocation	285	80.00%	71	20.00%	357	100.00%	0	0.00%	357	0	0	357
PS	866	Family Preservation / Support - Purch Serv	3,639	77.73%	396	8.46%	4,035	86.19%	646	13.81%	4,681	0	0	4,681
PS	868	Promoting Safe and Stable Families - COVID	2,678	100.00%	0	0.00%	2,678	100.00%	0	0.00%	2,678	0	0	2,678
PS	872	VIEW	562	8.70%	4,895	75.80%	5,457	84.50%	1,001	15.50%	6,458	0	0	6,458
PS	884	CHAFEE Independent Living COVID	1,856	100.00%	0	0.00%	1,856	100.00%	0	0.00%	1,856	0	0	1,856
PS	895	Adult Protective Services	575	84.50%	0	0.00%	575	84.50%	105	15.50%	680	0	0	680
Subtotal: Client Services Purchased by LDSSs			\$ 13,599	55.28%	\$ 8,122	33.02%	\$ 21,720	88.30%	\$ 2,879	11.70%	\$ 24,599	\$ -	\$ -	\$ 24,599
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0

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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal:	Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals:	Local Department of Social Services		\$ 621,004	52.29%	\$ 404,529	34.06%	\$ 1,025,532	86.35%	\$ 162,141	13.65%	\$ 1,187,674	\$ 1,488	\$ -	\$ 1,189,162

II Reimbursements to Localities for Non LDSS Expenses⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	58,204	50.00%	0	0.00%	58,204	50.00%	58,204	50.00%	116,408	0	74,060	190,468
Subtotal: Central Services Cost Allocation***			\$ 58,204	50.00%	\$ -	0.00%	\$ 58,204	50.00%	\$ 58,204	50.00%	\$ 116,408	\$ -	\$ 74,060	\$ 190,468
Grand Totals: To Localities			\$ 679,208	52.08%	\$ 404,529	31.02%	\$ 1,083,736	83.10%	\$ 220,346	16.90%	\$ 1,304,082	\$ 1,488	\$ 74,060	\$ 1,379,630

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	334,929	69.08%	334,929	69.08%	149,910	30.92%	484,839	0	0	484,839
SW		Medicaid Benefits	8,195,731	50.00%	8,195,056	50.00%	16,390,787	100.00%	674	0.00%	16,391,461	0	0	16,391,461
SW		Supplemental Nutrition Assistance Program (SNAP)	2,992,699	100.00%	0	0.00%	2,992,699	100.00%	0	0.00%	2,992,699	0	0	2,992,699
SW		Energy Assistance ⁶	245,746	100.00%	0	0.00%	245,746	100.00%	0	0.00%	245,746	0	0	245,746
SW		TANF/TANF UP ⁷	41,204	48.11%	44,436	51.89%	85,641	100.00%	0	0.00%	85,641	0	0	85,641
SW		Child Care (VACMS) ⁶	97,352	84.71%	17,576	15.29%	114,928	100.00%	0	0.00%	114,928	0	0	114,928
SW		FAMIS (Total Title XXI Expenditures) ⁷	282,739	69.34%	125,019	30.66%	407,758	100.00%	0	0.00%	407,758	0	0	407,758
Subtotal: State, Federal & Local Paid Benefits			\$ 11,855,471	57.21%	\$ 8,717,016	42.06%	\$ 20,572,487	99.27%	\$ 150,585	0.73%	\$ 20,723,071	\$ -	\$ -	\$ 20,723,071
Grand Totals: Social Services System			\$ 12,534,679	56.91%	\$ 9,121,545	41.41%	\$ 21,656,223	98.32%	\$ 370,930	1.68%	\$ 22,027,153	\$ 1,488	\$ 74,060	\$ 22,102,701