

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	38,864	58.03%	28,111	41.97%	66,976	100.00%	0	0.00%	66,976	(3)	0	66,973
A	849	Staff & Operations No Local Match	53,180	57.96%	38,577	42.04%	91,757	100.00%	0	0.00%	91,757	(2)	0	91,755
A	855	Staff & Operations Base Budget	1,922,399	54.28%	1,070,949	30.24%	2,993,347	84.51%	548,457	15.49%	3,541,804	24,191	0	3,565,995
A	858	Staff & Operations Pass Through	6,123	32.75%	0	0.00%	6,123	32.75%	12,577	67.25%	18,700	(0)	0	18,700
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,020,566	54.33%	\$ 1,137,637	30.59%	\$ 3,158,203	84.92%	\$ 561,034	15.08%	\$ 3,719,237	\$ 24,186	\$ -	\$ 3,743,423
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	541,634	80.00%	541,634	80.00%	135,409	20.00%	677,043	0	0	677,043
B	808	TANF - Manual Checks	(87)	51.00%	(84)	49.00%	(171)	100.00%	0	0.00%	(171)	0	0	(171)
B	811	IV-E - Foster Care	164,908	56.20%	128,523	43.80%	293,431	100.00%	0	0.00%	293,431	1,540	0	294,971
B	812	IV-E Adoption Assistance	882,401	56.18%	688,318	43.82%	1,570,719	100.00%	0	0.00%	1,570,719	0	0	1,570,719
B	814	Fostering Futures Foster Care Assistance	72,431	56.20%	56,450	43.80%	128,881	100.00%	0	0.00%	128,881	(0)	0	128,881
B	817	Special Needs Adoption	29,970	18.60%	131,200	81.40%	161,170	100.00%	0	0.00%	161,170	(0)	0	161,170
Subtotal: Benefit Payments to Clients			\$ 1,149,623	40.61%	\$ 1,546,041	54.61%	\$ 2,695,664	95.22%	\$ 135,409	4.78%	\$ 2,831,072	\$ 1,540	\$ -	\$ 2,832,612
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	659	84.00%	4	0.50%	663	84.50%	122	15.50%	784	(0)	0	784
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	439	84.50%	439	84.50%	80	15.50%	519	(0)	0	519
PS	833	Adult Services	35,004	80.00%	0	0.00%	35,004	80.00%	8,751	20.00%	43,755	5,159	4,419	53,333
PS	862	Independent Living Program - Basic Allocation	4,032	80.00%	1,008	20.00%	5,040	100.00%	0	0.00%	5,040	853	0	5,893
PS	864	Respite Care for Foster Families	249	35.64%	451	64.36%	700	100.00%	0	0.00%	700	0	0	700
PS	866	Family Preservation / Support - Purch Serv	416	75.00%	53	9.50%	469	84.50%	86	15.50%	555	(0)	0	555
PS	872	VIEW	13,437	8.70%	117,001	75.80%	130,438	84.50%	23,926	15.50%	154,364	(0)	0	154,364
PS	884	CHAFEE Independent Living COVID	19,107	100.00%	0	0.00%	19,107	100.00%	0	0.00%	19,107	0	0	19,107
PS	895	Adult Protective Services	72	84.50%	0	0.00%	72	84.50%	13	15.50%	85	0	0	85
PS	898	Adult Protective Services - ARPA	5,339	100.00%	0	0.00%	5,339	100.00%	0	0.00%	5,339	0	0	5,339
Subtotal: Client Services Purchased by LDSSs			\$ 78,316	34.01%	\$ 118,955	51.66%	\$ 197,270	85.68%	\$ 32,979	14.32%	\$ 230,249	\$ 6,013	\$ 4,419	\$ 240,680
Unspecified Local & Miscellaneous Programs														

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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			\$ 3,248,504	47.91%	\$ 2,802,633	41.33%	\$ 6,051,137	89.24%	\$ 729,421	10.76%	\$ 6,780,558	\$ 31,739	\$ 4,419	\$ 6,816,716
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	76,187	50.00%	0	0.00%	76,187	50.00%	76,187	50.00%	152,374	0	96,942	249,316
Subtotal: Central Services Cost Allocation			\$ 76,187	50.00%	\$ -	0.00%	\$ 76,187	50.00%	\$ 76,187	50.00%	\$ 152,374	\$ -	\$ 96,942	\$ 249,316
Grand Totals: To Localities			\$ 3,324,692	47.96%	\$ 2,802,633	40.42%	\$ 6,127,324	88.38%	\$ 805,608	11.62%	\$ 6,932,932	\$ 31,739	\$ 101,360	\$ 7,066,032
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,407,508	79.41%	1,407,508	79.41%	364,854	20.59%	1,772,362	0	0	1,772,362
SW		Medicaid Benefits	43,742,177	50.00%	43,725,792	49.98%	87,467,969	99.98%	16,385	0.02%	87,484,354	0	0	87,484,354
SW		Supplemental Nutrition Assistance Program (SNAP)	16,387,464	100.00%	0	0.00%	16,387,464	100.00%	0	0.00%	16,387,464	0	0	16,387,464
SW		Energy Assistance ⁶	2,541,168	100.00%	0	0.00%	2,541,168	100.00%	0	0.00%	2,541,168	0	0	2,541,168
SW		TANF/TANF UP ⁶	361,890	44.90%	444,018	55.10%	805,908	100.00%	0	0.00%	805,908	0	0	805,908
SW		Child Care (VACMS) ⁶	48,678	86.92%	7,325	13.08%	56,003	100.00%	0	0.00%	56,003	0	0	56,003
SW		FAMIS (Total Title XXI Expenditures) ⁷	971,895	69.34%	429,742	30.66%	1,401,636	100.00%	0	0.00%	1,401,636	0	0	1,401,636
Subtotal: State, Federal & Local Paid Benefits			\$ 64,053,272	57.99%	\$ 46,014,384	41.66%	\$ 110,067,656	99.65%	\$ 381,239	0.35%	\$ 110,448,895	\$ -	\$ -	\$ 110,448,895
Grand Totals: Social Services System			\$ 67,377,964	57.40%	\$ 48,817,017	41.59%	\$ 116,194,981	98.99%	\$ 1,186,847	1.01%	\$ 117,381,827	\$ 31,739	\$ 101,360	\$ 117,514,927