

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

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- A: Staff, Administrative and Operational Overhead Expenditures
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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	64,845	58.05%	46,857	41.95%	111,702	100.00%	0	0.00%	111,702	(6)	0	111,696
A	849	Staff & Operations No Local Match	45,044	57.91%	32,744	42.09%	77,787	100.00%	0	0.00%	77,787	(4)	0	77,783
A	855	Staff & Operations Base Budget	1,088,340	54.24%	607,343	30.27%	1,695,684	84.52%	310,670	15.48%	2,006,353	175,145	0	2,181,498
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,198,229	54.57%	\$ 686,944	31.28%	\$ 1,885,173	85.85%	\$ 310,670	14.15%	\$ 2,195,843	\$ 175,134	\$ -	\$ 2,370,977
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	63,589	80.00%	63,589	80.00%	15,897	20.00%	79,486	0	0	79,486
B	811	IV-E - Foster Care	23,188	56.20%	18,072	43.80%	41,260	100.00%	0	0.00%	41,260	0	0	41,260
B	814	Fostering Futures Foster Care Assistance	4,660	56.20%	3,632	43.80%	8,292	100.00%	0	0.00%	8,292	0	0	8,292
Subtotal: Benefit Payments to Clients			\$ 27,849	21.58%	\$ 85,293	66.10%	\$ 113,142	87.68%	\$ 15,897	12.32%	\$ 129,039	\$ -	\$ -	\$ 129,039
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	984	84.00%	6	0.50%	990	84.50%	182	15.50%	1,171	0	0	1,171
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	558	84.50%	558	84.50%	102	15.50%	660	0	0	660
PS	833	Adult Services	11,562	80.00%	0	0.00%	11,562	80.00%	2,890	20.00%	14,452	0	0	14,452
PS	835	IV-E Prevention Services Program	7,425	50.00%	7,425	50.00%	14,850	100.00%	0	0.00%	14,850	0	0	14,850
PS	861	Independent Living Program - E&T Vouchers	585	80.00%	146	20.00%	731	100.00%	0	0.00%	731	0	0	731
PS	862	Independent Living Program - Basic Allocation	768	80.00%	192	20.00%	960	100.00%	0	0.00%	960	0	0	960
PS	866	Family Preservation / Support - Purch Serv	15,838	75.00%	2,006	9.50%	17,844	84.50%	3,273	15.50%	21,117	(0)	0	21,117
PS	868	Promoting Safe and Stable Families - COVID	8,737	100.00%	0	0.00%	8,737	100.00%	0	0.00%	8,737	0	0	8,737
PS	872	VIEW	3,940	8.70%	34,310	75.80%	38,250	84.50%	7,016	15.50%	45,267	(0)	0	45,267
PS	884	CHAFEE Independent Living COVID	8,086	100.00%	0	0.00%	8,086	100.00%	0	0.00%	8,086	0	0	8,086
PS	895	Adult Protective Services	16,114	84.50%	0	0.00%	16,114	84.50%	2,956	15.50%	19,069	0	0	19,069
PS	896	Adult Protective Services - COVID-19 Relief	1,975	100.00%	0	0.00%	1,975	100.00%	0	0.00%	1,975	0	0	1,975
Subtotal: Client Services Purchased by LDSSs			\$ 76,012	55.45%	\$ 44,643	32.57%	\$ 120,655	88.02%	\$ 16,419	11.98%	\$ 137,075	\$ (0)	\$ -	\$ 137,075

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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			\$ 1,302,090	52.89%	\$ 816,880	33.18%	\$ 2,118,970	86.07%	\$ 342,986	13.93%	\$ 2,461,956	\$ 175,134	\$ -	\$ 2,637,090
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	104,195	50.00%	0	0.00%	104,195	50.00%	104,195	50.00%	208,389	0	132,579	340,968
Subtotal: Central Services Cost Allocation			\$ 104,195	50.00%	\$ -	0.00%	\$ 104,195	50.00%	\$ 104,195	50.00%	\$ 208,389	\$ -	\$ 132,579	\$ 340,968
Grand Totals: To Localities			\$ 1,406,284	52.66%	\$ 816,880	30.59%	\$ 2,223,164	83.25%	\$ 447,181	16.75%	\$ 2,670,345	\$ 175,134	\$ 132,579	\$ 2,978,058
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	324,269	80.98%	324,269	80.98%	76,142	19.02%	400,411	0	0	400,411
SW		Medicaid Benefits	25,834,666	50.00%	25,825,830	49.98%	51,660,496	99.98%	8,837	0.02%	51,669,332	0	0	51,669,332
SW		Supplemental Nutrition Assistance Program (SNAP)	6,482,545	100.00%	0	0.00%	6,482,545	100.00%	0	0.00%	6,482,545	0	0	6,482,545
SW		Energy Assistance ⁶	1,185,925	100.00%	0	0.00%	1,185,925	100.00%	0	0.00%	1,185,925	0	0	1,185,925
SW		TANF/TANF UP ⁶	90,026	52.01%	83,071	47.99%	173,097	100.00%	0	0.00%	173,097	0	0	173,097
SW		Child Care (VACMS) ⁶	203,236	85.82%	33,578	14.18%	236,814	100.00%	0	0.00%	236,814	0	0	236,814
SW		FAMIS (Total Title XXI Expenditures) ⁷	808,308	69.34%	357,409	30.66%	1,165,717	100.00%	0	0.00%	1,165,717	0	0	1,165,717
Subtotal: State, Federal & Local Paid Benefits			\$ 34,604,706	56.44%	\$ 26,624,156	43.42%	\$ 61,228,862	99.86%	\$ 84,979	0.14%	\$ 61,313,841	\$ -	\$ -	\$ 61,313,841
Grand Totals: Social Services System			\$ 36,010,991	56.28%	\$ 27,441,036	42.89%	\$ 63,452,027	99.17%	\$ 532,160	0.83%	\$ 63,984,186	\$ 175,134	\$ 132,579	\$ 64,291,900