

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

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	847	Current Year Staff & Operations - No Local Match Alias	105,862	58.09%	76,380	41.91%	182,243	100.00%	0	0.00%	182,243	(6)	0	182,237
A	849	Staff & Operations No Local Match	120,100	57.96%	87,129	42.04%	207,229	100.00%	0	0.00%	207,229	(2)	0	207,227
A	850	Outstationed Eligibility Staff	55,759	74.75%	0	0.00%	55,759	74.75%	18,833	25.25%	74,592	(0)	0	74,592
A	855	Staff & Operations Base Budget	1,731,928	54.27%	965,272	30.25%	2,697,199	84.52%	494,160	15.48%	3,191,360	282,968	0	3,474,327
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,013,649</b>	<b>55.09%</b>	<b>\$ 1,128,781</b>	<b>30.88%</b>	<b>\$ 3,142,430</b>	<b>85.97%</b>	<b>\$ 512,993</b>	<b>14.03%</b>	<b>\$ 3,655,423</b>	<b>\$ 282,960</b>	<b>\$ -</b>	<b>\$ 3,938,383</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	57,963	80.00%	57,963	80.00%	14,491	20.00%	72,454	0	0	72,454
B	811	IV-E - Foster Care	329,667	56.20%	256,929	43.80%	586,597	100.00%	0	0.00%	586,597	0	0	586,597
B	812	IV-E Adoption Assistance	87,251	56.12%	68,220	43.88%	155,471	100.00%	0	0.00%	155,471	0	0	155,471
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	572	0	572
B	814	Fostering Futures Foster Care Assistance	23,978	56.20%	18,688	43.80%	42,666	100.00%	0	0.00%	42,666	0	0	42,666
B	817	Special Needs Adoption	0	0.00%	89,340	100.00%	89,340	100.00%	0	0.00%	89,340	0	0	89,340
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 440,896</b>	<b>46.58%</b>	<b>\$ 491,141</b>	<b>51.89%</b>	<b>\$ 932,037</b>	<b>98.47%</b>	<b>\$ 14,491</b>	<b>1.53%</b>	<b>\$ 946,528</b>	<b>\$ 572</b>	<b>\$ -</b>	<b>\$ 947,100</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	272	84.00%	2	0.50%	273	84.50%	50	15.50%	323	(0)	0	323
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,009	84.50%	4,009	84.50%	735	15.50%	4,744	(0)	0	4,744
PS	833	Adult Services	17,958	80.00%	0	0.00%	17,958	80.00%	4,489	20.00%	22,447	0	0	22,447
PS	844	SNAPET Purchased Services	10,083	69.70%	2,141	14.80%	12,223	84.50%	2,242	15.50%	14,466	(0)	0	14,466
PS	862	Independent Living Program - Basic Allocation	973	80.00%	243	20.00%	1,216	100.00%	0	0.00%	1,216	0	0	1,216
PS	866	Family Preservation / Support - Purch Serv	1,210	75.00%	153	9.50%	1,364	84.50%	250	15.50%	1,614	0	0	1,614
PS	872	VIEW	1,397	8.70%	12,168	75.80%	13,565	84.50%	2,488	15.50%	16,054	(0)	0	16,053
PS	884	CHAFEE Independent Living COVID	200	100.00%	0	0.00%	200	100.00%	0	0.00%	200	0	0	200
PS	895	Adult Protective Services	12,306	84.50%	0	0.00%	12,306	84.50%	2,257	15.50%	14,563	0	0	14,563
PS	896	Adult Protective Services - COVID-19 Relief	71	100.00%	0	0.00%	71	100.00%	0	0.00%	71	0	0	71
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 44,469</b>	<b>58.75%</b>	<b>\$ 18,715</b>	<b>24.72%</b>	<b>\$ 63,184</b>	<b>83.47%</b>	<b>\$ 12,513</b>	<b>16.53%</b>	<b>\$ 75,697</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 75,697</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,499,014</b>	<b>53.42%</b>	<b>\$ 1,638,637</b>	<b>35.03%</b>	<b>\$ 4,137,651</b>	<b>88.46%</b>	<b>\$ 539,997</b>	<b>11.54%</b>	<b>\$ 4,677,648</b>	<b>\$ 283,532</b>	<b>\$ -</b>	<b>\$ 4,961,180</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	90,219	50.00%	0	0.00%	90,219	50.00%	90,219	50.00%	180,438	0	114,797	295,235
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 90,219</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 90,219</b>	<b>50.00%</b>	<b>\$ 90,219</b>	<b>50.00%</b>	<b>\$ 180,438</b>	<b>\$ -</b>	<b>\$ 114,797</b>	<b>\$ 295,235</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,589,234</b>	<b>53.30%</b>	<b>\$ 1,638,637</b>	<b>33.73%</b>	<b>\$ 4,227,870</b>	<b>87.03%</b>	<b>\$ 630,216</b>	<b>12.97%</b>	<b>\$ 4,858,086</b>	<b>\$ 283,532</b>	<b>\$ 114,797</b>	<b>\$ 5,256,415</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	4,122,868	76.95%	4,122,868	76.95%	1,235,255	23.05%	5,358,123	0	0	5,358,123
SW		Medicaid Benefits	83,497,883	50.00%	83,350,270	49.91%	166,848,153	99.91%	147,613	0.09%	166,995,767	0	0	166,995,767
SW		Supplemental Nutrition Assistance Program (SNAP)	24,572,706	100.00%	0	0.00%	24,572,706	100.00%	0	0.00%	24,572,706	0	0	24,572,706
SW		Energy Assistance <sup>6</sup>	2,138,926	100.00%	0	0.00%	2,138,926	100.00%	0	0.00%	2,138,926	0	0	2,138,926
SW		TANF/TANF UP <sup>6</sup>	326,346	49.01%	339,478	50.99%	665,824	100.00%	0	0.00%	665,824	0	0	665,824
SW		Child Care (VACMS) <sup>6</sup>	472,241	87.02%	70,469	12.98%	542,710	100.00%	0	0.00%	542,710	0	0	542,710
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,752,691	69.34%	1,217,155	30.66%	3,969,846	100.00%	0	0.00%	3,969,846	0	0	3,969,846
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 113,760,793</b>	<b>55.70%</b>	<b>\$ 89,100,240</b>	<b>43.62%</b>	<b>\$ 202,861,033</b>	<b>99.32%</b>	<b>\$ 1,382,868</b>	<b>0.68%</b>	<b>\$ 204,243,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,243,901</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 116,350,027</b>	<b>55.64%</b>	<b>\$ 90,738,876</b>	<b>43.39%</b>	<b>\$ 207,088,904</b>	<b>99.04%</b>	<b>\$ 2,013,084</b>	<b>0.96%</b>	<b>\$ 209,101,988</b>	<b>\$ 283,532</b>	<b>\$ 114,797</b>	<b>\$ 209,500,317</b>