

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 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	25,704	58.17%	18,484	41.83%	44,188	100.00%	0	0.00%	44,188	(5)	0	44,183
A	849	Staff & Operations No Local Match	42,913	57.96%	31,128	42.04%	74,041	100.00%	0	0.00%	74,041	(5)	0	74,036
A	855	Staff & Operations Base Budget	1,122,839	54.28%	625,577	30.24%	1,748,416	84.52%	320,343	15.48%	2,068,760	(13)	0	2,068,746
A	858	Staff & Operations Pass Through	23,730	33.34%	0	0.00%	23,730	33.34%	47,450	66.66%	71,180	(5)	0	71,175
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,215,186	53.81%	\$ 675,189	29.90%	\$ 1,890,375	83.71%	\$ 367,793	16.29%	\$ 2,258,168	\$ (27)	\$ -	\$ 2,258,141
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	67,627	80.00%	67,627	80.00%	16,907	20.00%	84,534	0	0	84,534
B	808	TANF - Manual Checks	(313)	51.00%	(300)	49.00%	(613)	100.00%	0	0.00%	(613)	0	0	(613)
B	811	IV-E - Foster Care	78,090	56.20%	60,860	43.80%	138,950	100.00%	0	0.00%	138,950	0	0	138,950
B	812	IV-E Adoption Assistance	50,926	56.20%	39,690	43.80%	90,615	100.00%	0	0.00%	90,615	0	0	90,615
B	814	Fostering Futures Foster Care Assistance	19,560	56.20%	15,244	43.80%	34,804	100.00%	0	0.00%	34,804	0	0	34,804
B	817	Special Needs Adoption	0	0.00%	25,395	100.00%	25,395	100.00%	0	0.00%	25,395	0	0	25,395
Subtotal: Benefit Payments to Clients			\$ 148,263	39.68%	\$ 208,515	55.80%	\$ 356,778	95.48%	\$ 16,907	4.52%	\$ 373,685	\$ -	\$ -	\$ 373,685
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,578	84.00%	9	0.50%	1,587	84.50%	291	15.50%	1,878	0	0	1,878
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,040	84.50%	3,040	84.50%	558	15.50%	3,598	0	0	3,598
PS	833	Adult Services	25,428	80.00%	0	0.00%	25,428	80.00%	6,357	20.00%	31,785	0	0	31,785
PS	862	Independent Living Program - Basic Allocation	290	80.00%	72	20.00%	362	100.00%	0	0.00%	362	0	0	362
PS	866	Family Preservation / Support - Purch Serv	9,643	76.02%	1,156	9.11%	10,799	85.13%	1,886	14.87%	12,685	(0)	0	12,685
PS	872	VIEW	249	8.70%	2,171	75.80%	2,420	84.50%	444	15.50%	2,864	(0)	0	2,864
PS	884	CHAFEE Independent Living COVID	11,500	100.00%	0	0.00%	11,500	100.00%	0	0.00%	11,500	0	0	11,500
PS	895	Adult Protective Services	7,165	84.50%	0	0.00%	7,165	84.50%	1,314	15.50%	8,479	0	0	8,479
Subtotal: Client Services Purchased by LDSSs			\$ 55,853	76.35%	\$ 6,449	8.82%	\$ 62,302	85.17%	\$ 10,850	14.83%	\$ 73,153	\$ (0)	\$ -	\$ 73,153
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,021	0	1,021
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,021	\$ -	\$ 1,021
Totals: Local Department of Social Services			\$ 1,419,302	52.47%	\$ 890,153	32.91%	\$ 2,309,455	85.38%	\$ 395,550	14.62%	\$ 2,705,005	\$ 994	\$ -	\$ 2,705,999

II Reimbursements to Localities for Non LDSS Expenses⁴

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	83,254	50.00%	0	0.00%	83,254	50.00%	83,254	50.00%	166,508	0	105,934	272,441
Subtotal: Central Services Cost Allocation			\$ 83,254	50.00%	\$ -	0.00%	\$ 83,254	50.00%	\$ 83,254	50.00%	\$ 166,508	\$ -	\$ 105,934	\$ 272,441
Grand Totals: To Localities			\$ 1,502,556	52.33%	\$ 890,153	31.00%	\$ 2,392,709	83.33%	\$ 478,803	16.67%	\$ 2,871,513	\$ 994	\$ 105,934	\$ 2,978,440

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	1,663,310	80.76%	1,663,310	80.76%	396,253	19.24%	2,059,563	0	0	2,059,563
SW		Medicaid Benefits	22,065,392	50.00%	22,032,327	49.93%	44,097,719	99.93%	33,065	0.07%	44,130,785	0	0	44,130,785
SW		Supplemental Nutrition Assistance Program (SNAP)	6,285,653	100.00%	0	0.00%	6,285,653	100.00%	0	0.00%	6,285,653	0	0	6,285,653
SW		Energy Assistance ⁶	672,055	100.00%	0	0.00%	672,055	100.00%	0	0.00%	672,055	0	0	672,055
SW		TANF/TANF UP ⁶	88,812	47.86%	96,769	52.14%	185,581	100.00%	0	0.00%	185,581	0	0	185,581
SW		Child Care (VACMS) ⁶	43,759	88.35%	5,772	11.65%	49,531	100.00%	0	0.00%	49,531	0	0	49,531
SW		FAMIS (Total Title XXI Expenditures) ⁷	619,029	69.34%	273,715	30.66%	892,744	100.00%	0	0.00%	892,744	0	0	892,744
Subtotal: State, Federal & Local Paid Benefits			\$ 29,774,700	54.86%	\$ 24,071,893	44.35%	\$ 53,846,593	99.21%	\$ 429,318	0.79%	\$ 54,275,911	\$ -	\$ -	\$ 54,275,911
Grand Totals: Social Services System			\$ 31,277,256	54.73%	\$ 24,962,046	43.68%	\$ 56,239,302	98.41%	\$ 908,122	1.59%	\$ 57,147,424	\$ 994	\$ 105,934	\$ 57,254,351