

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

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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 <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	44,371	58.05%	32,061	41.95%	76,432	100.00%	0	0.00%	76,432	(8)	0	76,424
A	849	Staff & Operations No Local Match	41,785	57.96%	30,305	42.04%	72,090	100.00%	0	0.00%	72,090	(7)	0	72,083
A	855	Staff & Operations Base Budget	910,908	54.28%	507,536	30.24%	1,418,445	84.52%	259,848	15.48%	1,678,293	4,432	0	1,682,725
A	858	Staff & Operations Pass Through	59,992	32.75%	0	0.00%	59,992	32.75%	123,218	67.25%	183,210	(0)	0	183,210
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,057,056</b>	<b>52.59%</b>	<b>\$ 569,903</b>	<b>28.35%</b>	<b>\$ 1,626,959</b>	<b>80.94%</b>	<b>\$ 383,066</b>	<b>19.06%</b>	<b>\$ 2,010,025</b>	<b>\$ 4,417</b>	<b>\$ -</b>	<b>\$ 2,014,443</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	208,408	80.00%	208,408	80.00%	52,102	20.00%	260,510	0	0	260,510
B	811	IV-E - Foster Care	6,930	56.20%	5,401	43.80%	12,331	100.00%	0	0.00%	12,331	14	0	12,345
B	812	IV-E Adoption Assistance	92,546	56.20%	72,126	43.80%	164,672	100.00%	0	0.00%	164,672	0	0	164,672
B	814	Fostering Futures Foster Care Assistance	9,078	56.20%	7,075	43.80%	16,153	100.00%	0	0.00%	16,153	0	0	16,153
B	817	Special Needs Adoption	3,330	75.00%	1,110	25.00%	4,440	100.00%	0	0.00%	4,440	0	0	4,440
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 111,884</b>	<b>24.42%</b>	<b>\$ 294,120</b>	<b>64.20%</b>	<b>\$ 406,004</b>	<b>88.63%</b>	<b>\$ 52,102</b>	<b>11.37%</b>	<b>\$ 458,106</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ 458,120</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,510	84.00%	9	0.50%	1,519	84.50%	279	15.50%	1,798	(0)	0	1,798
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,338	84.50%	1,338	84.50%	246	15.50%	1,584	0	0	1,584
PS	833	Adult Services	19,955	80.00%	0	0.00%	19,955	80.00%	4,989	20.00%	24,943	0	0	24,943
PS	862	Independent Living Program - Basic Allocation	507	80.00%	127	20.00%	634	100.00%	0	0.00%	634	0	0	634
PS	866	Family Preservation / Support - Purch Serv	12,898	76.41%	1,513	8.96%	14,412	85.37%	2,469	14.63%	16,881	0	0	16,881
PS	868	Promoting Safe and Stable Families - COVID	3,375	100.00%	0	0.00%	3,375	100.00%	0	0.00%	3,375	0	0	3,375
PS	872	VIEW	1,796	8.70%	15,554	75.80%	17,340	84.50%	3,181	15.50%	20,520	(0)	0	20,520
PS	884	CHAFEE Independent Living COVID	4,958	100.00%	0	0.00%	4,958	100.00%	0	0.00%	4,958	0	0	4,958
PS	895	Adult Protective Services	5,069	84.50%	0	0.00%	5,069	84.50%	930	15.50%	5,999	0	0	5,999
PS	896	Adult Protective Services - COVID-19 Relief	5,487	100.00%	0	0.00%	5,487	100.00%	0	0.00%	5,487	13	0	5,500
PS	898	Adult Protective Services - ARPA	464	100.00%	0	0.00%	464	100.00%	0	0.00%	464	0	0	464
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 56,009</b>	<b>64.64%</b>	<b>\$ 18,541</b>	<b>21.40%</b>	<b>\$ 74,550</b>	<b>86.04%</b>	<b>\$ 12,093</b>	<b>13.96%</b>	<b>\$ 86,642</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ 86,655</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														

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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>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 1,224,948	47.95%	\$ 882,565	34.55%	\$ 2,107,513	82.49%	\$ 447,261	17.51%	\$ 2,554,773	\$ 4,445	\$ -	\$ 2,559,218
<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	74,434	50.00%	0	0.00%	74,434	50.00%	74,434	50.00%	148,868	0	94,711	243,579
<b>Subtotal: Central Services Cost Allocation</b>			\$ 74,434	50.00%	\$ -	0.00%	\$ 74,434	50.00%	\$ 74,434	50.00%	\$ 148,868	\$ -	\$ 94,711	\$ 243,579
<b>Grand Totals: To Localities</b>			\$ 1,299,382	48.06%	\$ 882,565	32.64%	\$ 2,181,947	80.70%	\$ 521,695	19.30%	\$ 2,703,641	\$ 4,445	\$ 94,711	\$ 2,802,797
<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%	421,092	78.98%	421,092	78.98%	112,047	21.02%	533,139	0	0	533,139
SW		Medicaid Benefits	29,230,383	50.00%	29,213,661	49.97%	58,444,045	99.97%	16,722	0.03%	58,460,767	0	0	58,460,767
SW		Supplemental Nutrition Assistance Program (SNAP)	9,176,265	100.00%	0	0.00%	9,176,265	100.00%	0	0.00%	9,176,265	0	0	9,176,265
SW		Energy Assistance <sup>6</sup>	1,049,342	100.00%	0	0.00%	1,049,342	100.00%	0	0.00%	1,049,342	0	0	1,049,342
SW		TANF/TANF UP <sup>6</sup>	170,678	50.60%	166,656	49.40%	337,333	100.00%	0	0.00%	337,333	0	0	337,333
SW		Child Care (VACMS) <sup>6</sup>	136,747	87.81%	18,988	12.19%	155,735	100.00%	0	0.00%	155,735	0	0	155,735
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	603,753	69.34%	266,961	30.66%	870,714	100.00%	0	0.00%	870,714	0	0	870,714
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 40,367,169	57.19%	\$ 30,087,358	42.63%	\$ 70,454,527	99.82%	\$ 128,769	0.18%	\$ 70,583,296	\$ -	\$ -	\$ 70,583,296
<b>Grand Totals: Social Services System</b>			\$ 41,666,551	56.85%	\$ 30,969,923	42.26%	\$ 72,636,474	99.11%	\$ 650,464	0.89%	\$ 73,286,937	\$ 4,445	\$ 94,711	\$ 73,386,093