

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	84,798	57.70%	62,161	42.30%	146,959	100.00%	0	0.00%	146,959	(0)	0	146,959
A	849	Staff & Operations No Local Match	62,533	57.58%	46,071	42.42%	108,605	100.00%	0	0.00%	108,605	(0)	0	108,605
A	855	Staff & Operations Base Budget	2,105,670	54.29%	1,171,954	30.22%	3,277,624	84.51%	600,618	15.49%	3,878,242	76,643	0	3,954,884
A	858	Staff & Operations Pass Through	214,764	33.15%	0	0.00%	214,764	33.15%	433,177	66.85%	647,942	462	0	648,404
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,467,767</b>	<b>51.61%</b>	<b>\$ 1,280,186</b>	<b>26.77%</b>	<b>\$ 3,747,952</b>	<b>78.38%</b>	<b>\$ 1,033,795</b>	<b>21.62%</b>	<b>\$ 4,781,747</b>	<b>\$ 77,104</b>	<b>\$ -</b>	<b>\$ 4,858,852</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	68,662	80.00%	68,662	80.00%	17,166	20.00%	85,828	0	0	85,828
B	811	IV-E - Foster Care	110,082	56.20%	85,794	43.80%	195,876	100.00%	0	0.00%	195,876	0	0	195,876
B	812	IV-E Adoption Assistance	966,711	56.15%	754,959	43.85%	1,721,670	100.00%	0	0.00%	1,721,670	(0)	0	1,721,670
B	813	General Relief	0	0.00%	17,904	62.50%	17,904	62.50%	10,743	37.50%	28,647	(0)	0	28,647
B	814	Fostering Futures Foster Care Assistance	5,157	56.20%	4,019	43.80%	9,176	100.00%	0	0.00%	9,176	0	0	9,176
B	817	Special Needs Adoption	24,325	7.56%	297,269	92.44%	321,594	100.00%	0	0.00%	321,594	(0)	0	321,594
B	820	Adoption Incentives	1,315	100.00%	0	0.00%	1,315	100.00%	0	0.00%	1,315	0	0	1,315
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,107,590</b>	<b>46.85%</b>	<b>\$ 1,228,608</b>	<b>51.97%</b>	<b>\$ 2,336,198</b>	<b>98.82%</b>	<b>\$ 27,908</b>	<b>1.18%</b>	<b>\$ 2,364,106</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,364,106</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	9,363	9,363
PS	829	Family Preservation (SSBG)	5,424	84.00%	32	0.50%	5,456	84.50%	1,001	15.50%	6,457	(0)	0	6,457
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	10,759	84.50%	10,759	84.50%	1,973	15.50%	12,732	(0)	0	12,732
PS	833	Adult Services	41,763	80.00%	0	0.00%	41,763	80.00%	10,441	20.00%	52,204	0	0	52,204
PS	861	Independent Living Program - E&T Vouchers	9,905	80.00%	2,476	20.00%	12,382	100.00%	0	0.00%	12,382	0	0	12,382
PS	862	Independent Living Program - Basic Allocation	4,316	80.00%	1,079	20.00%	5,396	100.00%	0	0.00%	5,396	0	0	5,396
PS	864	Respite Care for Foster Families	722	35.64%	1,303	64.36%	2,025	100.00%	0	0.00%	2,025	0	0	2,025
PS	866	Family Preservation / Support - Purch Serv	28,781	75.50%	3,548	9.31%	32,329	84.81%	5,789	15.19%	38,119	(0)	0	38,119
PS	868	Promoting Safe and Stable Families - COVID	7,536	100.00%	0	0.00%	7,536	100.00%	0	0.00%	7,536	0	0	7,536
PS	872	VIEW	1,909	8.70%	16,620	75.80%	18,529	84.50%	3,399	15.50%	21,928	(0)	0	21,928
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,253	56.10%	0	0.00%	1,253	56.10%	981	43.90%	2,234	0	0	2,234
PS	884	CHAFEE Independent Living COVID	9,271	100.00%	0	0.00%	9,271	100.00%	0	0.00%	9,271	0	0	9,271
PS	895	Adult Protective Services	7,969	84.50%	0	0.00%	7,969	84.50%	1,462	15.50%	9,430	0	0	9,430
PS	896	Adult Protective Services - COVID-19 Relief	2,846	100.00%	0	0.00%	2,846	100.00%	0	0.00%	2,846	0	0	2,846
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 121,695</b>	<b>66.66%</b>	<b>\$ 35,818</b>	<b>19.62%</b>	<b>\$ 157,513</b>	<b>86.28%</b>	<b>\$ 25,046</b>	<b>13.72%</b>	<b>\$ 182,558</b>	<b>\$ (0)</b>	<b>\$ 9,363</b>	<b>\$ 191,921</b>

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	12,381	0	12,381
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 12,381	\$ -	\$ 12,381
<b>Totals: Local Department of Social Services</b>			\$ 3,697,051	50.45%	\$ 2,544,612	34.72%	\$ 6,241,663	85.17%	\$ 1,086,749	14.83%	\$ 7,328,412	\$ 89,486	\$ 9,363	\$ 7,427,260
<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	203,498	50.00%	0	0.00%	203,498	50.00%	203,498	50.00%	406,996	0	258,934	665,930
<b>Subtotal: Central Services Cost Allocation</b>			\$ 203,498	50.00%	\$ -	0.00%	\$ 203,498	50.00%	\$ 203,498	50.00%	\$ 406,996	\$ -	\$ 258,934	\$ 665,930
<b>Grand Totals: To Localities</b>			\$ 3,900,549	50.42%	\$ 2,544,612	32.90%	\$ 6,445,161	83.32%	\$ 1,290,247	16.68%	\$ 7,735,408	\$ 89,486	\$ 268,297	\$ 8,093,190
<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%	3,360,272	69.37%	3,360,272	69.37%	1,483,464	30.63%	4,843,737	0	0	4,843,737
SW		Medicaid Benefits	67,112,853	50.00%	66,923,078	49.86%	134,035,931	99.86%	189,775	0.14%	134,225,706	0	0	134,225,706
SW		Supplemental Nutrition Assistance Program (SNAP)	19,753,714	100.00%	0	0.00%	19,753,714	100.00%	0	0.00%	19,753,714	0	0	19,753,714
SW		Energy Assistance <sup>6</sup>	1,744,692	100.00%	0	0.00%	1,744,692	100.00%	0	0.00%	1,744,692	0	0	1,744,692
SW		TANF/TANF UP <sup>6</sup>	320,003	45.29%	386,610	54.71%	706,613	100.00%	0	0.00%	706,613	0	0	706,613
SW		Child Care (VACMS) <sup>6</sup>	1,096,415	86.91%	165,173	13.09%	1,261,588	100.00%	0	0.00%	1,261,588	0	0	1,261,588
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,897,580	69.34%	1,723,389	30.66%	5,620,969	100.00%	0	0.00%	5,620,969	0	0	5,620,969
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 93,925,257	55.86%	\$ 72,558,522	43.15%	\$ 166,483,779	99.00%	\$ 1,673,240	1.00%	\$ 168,157,019	\$ -	\$ -	\$ 168,157,019
<b>Grand Totals: Social Services System</b>			\$ 97,825,806	55.62%	\$ 75,103,133	42.70%	\$ 172,928,940	98.32%	\$ 2,963,487	1.68%	\$ 175,892,427	\$ 89,486	\$ 268,297	\$ 176,250,209