

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	64,906	58.11%	46,793	41.89%	111,699	100.00%	0	0.00%	111,699	(1)	0	111,697
A	849	Staff & Operations No Local Match	71,288	57.85%	51,942	42.15%	123,229	100.00%	0	0.00%	123,229	(1)	0	123,229
A	855	Staff & Operations Base Budget	920,459	54.29%	512,530	30.23%	1,432,989	84.52%	262,479	15.48%	1,695,468	4,252	0	1,699,720
A	858	Staff & Operations Pass Through	174,372	32.75%	0	0.00%	174,372	32.75%	358,135	67.25%	532,507	(2)	0	532,505
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,231,025	49.98%	\$ 611,264	24.82%	\$ 1,842,289	74.80%	\$ 620,614	25.20%	\$ 2,462,903	\$ 4,249	\$ -	\$ 2,467,151
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	2,650	80.00%	2,650	80.00%	662	20.00%	3,312	0	0	3,312
B	811	IV-E - Foster Care	18,441	56.20%	14,372	43.80%	32,812	100.00%	0	0.00%	32,812	736	0	33,549
B	812	IV-E Adoption Assistance	243,495	56.03%	191,094	43.97%	434,589	100.00%	0	0.00%	434,589	(0)	0	434,589
B	814	Fostering Futures Foster Care Assistance	8,662	56.20%	6,751	43.80%	15,414	100.00%	0	0.00%	15,414	0	0	15,414
B	817	Special Needs Adoption	0	0.00%	39,770	100.00%	39,770	100.00%	0	0.00%	39,770	0	0	39,770
B	820	Adoption Incentives	562	100.00%	0	0.00%	562	100.00%	0	0.00%	562	0	0	562
Subtotal: Benefit Payments to Clients			\$ 271,159	51.51%	\$ 254,636	48.37%	\$ 525,796	99.87%	\$ 662	0.13%	\$ 526,458	\$ 736	\$ -	\$ 527,195
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,233	84.50%	1,233	84.50%	226	15.50%	1,459	0	0	1,459
PS	833	Adult Services	2,199	80.00%	0	0.00%	2,199	80.00%	550	20.00%	2,749	0	0	2,749
PS	861	Independent Living Program - E&T Vouchers	1,694	80.00%	424	20.00%	2,118	100.00%	0	0.00%	2,118	0	0	2,118
PS	862	Independent Living Program - Basic Allocation	838	80.00%	209	20.00%	1,047	100.00%	0	0.00%	1,047	0	0	1,047
PS	866	Family Preservation / Support - Purch Serv	14,529	75.00%	1,840	9.50%	16,370	84.50%	3,003	15.50%	19,373	(0)	0	19,373
PS	872	VIEW	690	8.70%	6,006	75.80%	6,695	84.50%	1,228	15.50%	7,924	0	0	7,924
PS	884	CHAFEE Independent Living COVID	3,552	100.00%	0	0.00%	3,552	100.00%	0	0.00%	3,552	0	0	3,552
PS	885	CHAFEE E&TV COVID	19,500	100.00%	0	0.00%	19,500	100.00%	0	0.00%	19,500	0	0	19,500
PS	895	Adult Protective Services	2,148	84.50%	0	0.00%	2,148	84.50%	394	15.50%	2,542	0	0	2,542
PS	896	Adult Protective Services - COVID-19 Relief	1,277	100.00%	0	0.00%	1,277	100.00%	0	0.00%	1,277	0	0	1,277
Subtotal: Client Services Purchased by LDSSs			\$ 46,428	75.44%	\$ 9,712	15.78%	\$ 56,140	91.22%	\$ 5,401	8.78%	\$ 61,540	\$ 0	\$ -	\$ 61,540

Unspecified Local & Miscellaneous Programs

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	400	0	400
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 400	\$ -	\$ 400
Totals: Local Department of Social Services			\$ 1,548,612	50.76%	\$ 875,612	28.70%	\$ 2,424,224	79.46%	\$ 626,677	20.54%	\$ 3,050,901	\$ 5,385	\$ -	\$ 3,056,286
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	116,180	50.00%	0	0.00%	116,180	50.00%	116,180	50.00%	232,359	0	147,829	380,188
Subtotal: Central Services Cost Allocation			\$ 116,180	50.00%	\$ -	0.00%	\$ 116,180	50.00%	\$ 116,180	50.00%	\$ 232,359	\$ -	\$ 147,829	\$ 380,188
Grand Totals: To Localities			\$ 1,664,791	50.71%	\$ 875,612	26.67%	\$ 2,540,404	77.37%	\$ 742,857	22.63%	\$ 3,283,260	\$ 5,385	\$ 147,829	\$ 3,436,474
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,191,537	67.19%	1,191,537	67.19%	581,838	32.81%	1,773,375	0	0	1,773,375
SW		Medicaid Benefits	34,484,438	50.00%	34,435,857	49.93%	68,920,295	99.93%	48,581	0.07%	68,968,876	0	0	68,968,876
SW		Supplemental Nutrition Assistance Program (SNAP)	11,406,464	100.00%	0	0.00%	11,406,464	100.00%	0	0.00%	11,406,464	0	0	11,406,464
SW		Energy Assistance ⁶	488,737	100.00%	0	0.00%	488,737	100.00%	0	0.00%	488,737	0	0	488,737
SW		TANF/TANF UP ⁶	209,327	49.04%	217,552	50.96%	426,879	100.00%	0	0.00%	426,879	0	0	426,879
SW		Child Care (VACMS) ⁶	549,939	86.44%	86,261	13.56%	636,200	100.00%	0	0.00%	636,200	0	0	636,200
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,442,855	69.34%	637,986	30.66%	2,080,841	100.00%	0	0.00%	2,080,841	0	0	2,080,841
Subtotal: State, Federal & Local Paid Benefits			\$ 48,581,761	56.63%	\$ 36,569,192	42.63%	\$ 85,150,953	99.27%	\$ 630,420	0.73%	\$ 85,781,373	\$ -	\$ -	\$ 85,781,373
Grand Totals: Social Services System			\$ 50,246,552	56.42%	\$ 37,444,804	42.04%	\$ 87,691,357	98.46%	\$ 1,373,277	1.54%	\$ 89,064,633	\$ 5,385	\$ 147,829	\$ 89,217,847