

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	25,162	58.07%	18,172	41.93%	43,333	100.00%	0	0.00%	43,333	(4)	0	43,330
A	849	Staff & Operations No Local Match	73,922	57.95%	53,637	42.05%	127,558	100.00%	0	0.00%	127,558	(2)	0	127,556
A	855	Staff & Operations Base Budget	1,106,452	54.14%	620,948	30.38%	1,727,400	84.52%	316,404	15.48%	2,043,804	264	0	2,044,068
A	858	Staff & Operations Pass Through	990,695	32.96%	0	0.00%	990,695	32.96%	2,015,166	67.04%	3,005,861	1,106	(66,993)	2,939,974
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,196,230	42.07%	\$ 692,757	13.27%	\$ 2,888,987	55.34%	\$ 2,331,570	44.66%	\$ 5,220,557	\$ 1,364	\$ (66,993)	\$ 5,154,928
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	119,082	80.00%	119,082	80.00%	29,771	20.00%	148,853	0	17,281	166,134
B	811	IV-E - Foster Care	196,987	56.20%	153,523	43.80%	350,510	100.00%	0	0.00%	350,510	0	0	350,510
B	812	IV-E Adoption Assistance	830,999	56.18%	648,055	43.82%	1,479,055	100.00%	0	0.00%	1,479,055	(0)	0	1,479,055
B	813	General Relief	0	0.00%	3,997	0.00%	3,997	0.00%	2,398	0.00%	6,395	1,345	3,645	11,385
B	814	Fostering Futures Foster Care Assistance	27,250	56.20%	21,238	43.80%	48,488	100.00%	0	0.00%	48,488	0	0	48,488
B	817	Special Needs Adoption	9,717	7.19%	125,407	92.81%	135,124	100.00%	0	0.00%	135,124	0	0	135,124
Subtotal: Benefit Payments to Clients			\$ 1,064,953	49.11%	\$ 1,071,303	49.40%	\$ 2,136,256	98.52%	\$ 32,169	1.48%	\$ 2,168,424	\$ 1,345	\$ 20,926	\$ 2,190,695
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,140	84.00%	25	0.50%	4,164	84.50%	764	15.50%	4,928	(0)	0	4,928
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,590	84.50%	2,590	84.50%	475	15.50%	3,065	(0)	0	3,065
PS	833	Adult Services	37,253	80.00%	0	0.00%	37,253	80.00%	9,313	20.00%	46,567	0	0	46,567
PS	862	Independent Living Program - Basic Allocation	1,460	80.00%	365	20.00%	1,825	100.00%	0	0.00%	1,825	0	0	1,825
PS	864	Respite Care for Foster Families	292	35.64%	528	64.36%	820	100.00%	0	0.00%	820	0	0	820
PS	866	Family Preservation / Support - Purch Serv	29,438	75.27%	3,676	9.40%	33,114	84.67%	5,998	15.33%	39,112	(0)	5,511	44,622
PS	868	Promoting Safe and Stable Families - COVID	1,800	100.00%	0	0.00%	1,800	100.00%	0	0.00%	1,800	0	0	1,800
PS	872	VIEW	1,269	8.70%	11,047	75.80%	12,316	84.50%	2,259	15.50%	14,575	(0)	0	14,575
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	845	56.10%	0	0.00%	845	56.10%	661	43.90%	1,506	0	400	1,906
PS	884	CHAFEE Independent Living COVID	9,181	100.00%	0	0.00%	9,181	100.00%	0	0.00%	9,181	0	0	9,181
PS	895	Adult Protective Services	3,940	84.50%	0	0.00%	3,940	84.50%	723	15.50%	4,663	260	0	4,923
PS	896	Adult Protective Services - COVID-19 Relief	6,717	100.00%	0	0.00%	6,717	100.00%	0	0.00%	6,717	0	0	6,717
Subtotal: Client Services Purchased by LDSSs			\$ 96,335	71.49%	\$ 18,230	13.53%	\$ 114,565	85.02%	\$ 20,193	14.98%	\$ 134,758	\$ 260	\$ 5,911	\$ 140,929

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,463	0	35,463
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 35,463	\$ -	\$ 35,463
Totals: Local Department of Social Services			\$ 3,357,518	44.63%	\$ 1,782,290	23.69%	\$ 5,139,808	68.31%	\$ 2,383,932	31.69%	\$ 7,523,740	\$ 38,431	\$ (40,156)	\$ 7,522,015
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	92,636	50.00%	0	0.00%	92,636	50.00%	92,636	50.00%	185,272	0	117,871	303,143
Subtotal: Central Services Cost Allocation			\$ 92,636	50.00%	\$ -	0.00%	\$ 92,636	50.00%	\$ 92,636	50.00%	\$ 185,272	\$ -	\$ 117,871	\$ 303,143
Grand Totals: To Localities			\$ 3,450,154	44.75%	\$ 1,782,290	23.12%	\$ 5,232,444	67.87%	\$ 2,476,568	32.13%	\$ 7,709,011	\$ 38,431	\$ 77,715	\$ 7,825,158
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	2,169,866	55.66%	2,169,866	55.66%	1,728,911	44.34%	3,898,778	0	0	3,898,778
SW		Medicaid Benefits	42,237,266	50.00%	41,975,144	49.69%	84,212,409	99.69%	262,122	0.31%	84,474,531	0	0	84,474,531
SW		Supplemental Nutrition Assistance Program (SNAP)	8,738,359	100.00%	0	0.00%	8,738,359	100.00%	0	0.00%	8,738,359	0	0	8,738,359
SW		Energy Assistance ⁶	262,469	100.00%	0	0.00%	262,469	100.00%	0	0.00%	262,469	0	0	262,469
SW		TANF/TANF UP ⁶	174,986	48.59%	185,127	51.41%	360,113	100.00%	0	0.00%	360,113	0	0	360,113
SW		Child Care (VACMS) ⁶	731,765	87.40%	105,500	12.60%	837,265	100.00%	0	0.00%	837,265	0	0	837,265
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,044,102	69.34%	903,838	30.66%	2,947,940	100.00%	0	0.00%	2,947,940	0	0	2,947,940
Subtotal: State, Federal & Local Paid Benefits			\$ 54,188,946	53.38%	\$ 45,339,475	44.66%	\$ 99,528,421	98.04%	\$ 1,991,033	1.96%	\$ 101,519,454	\$ -	\$ -	\$ 101,519,454
Grand Totals: Social Services System			\$ 57,639,100	52.77%	\$ 47,121,765	43.14%	\$ 104,760,865	95.91%	\$ 4,467,601	4.09%	\$ 109,228,465	\$ 38,431	\$ 77,715	\$ 109,344,612