

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

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- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures

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	46,097	58.00%	33,387	42.00%	79,484	100.00%	0	0.00%	79,484	(2)	0	79,483
A	849	Staff & Operations No Local Match	66,118	57.94%	47,992	42.06%	114,110	100.00%	0	0.00%	114,110	(7)	0	114,102
A	855	Staff & Operations Base Budget	2,657,498	54.22%	1,500,481	30.62%	4,157,980	84.84%	743,104	15.16%	4,901,084	5,862	0	4,906,946
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,769,713	54.36%	\$ 1,581,861	31.05%	\$ 4,351,574	85.41%	\$ 743,104	14.59%	\$ 5,094,678	\$ 5,853	\$ -	\$ 5,100,531

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	492,206	80.00%	492,206	80.00%	123,052	20.00%	615,258	0	0	615,258
B	808	TANF - Manual Checks	(2,920)	51.00%	(2,806)	49.00%	(5,726)	100.00%	0	0.00%	(5,726)	0	0	(5,726)
B	811	IV-E - Foster Care	99,569	56.20%	77,600	43.80%	177,169	100.00%	0	0.00%	177,169	26,683	0	203,852
B	812	IV-E Adoption Assistance	883,131	56.11%	690,719	43.89%	1,573,850	100.00%	0	0.00%	1,573,850	(0)	0	1,573,850
B	814	Fostering Futures Foster Care Assistance	26,972	56.20%	21,021	43.80%	47,992	100.00%	0	0.00%	47,992	0	0	47,992
B	817	Special Needs Adoption	66,375	19.91%	266,951	80.09%	333,326	100.00%	0	0.00%	333,326	0	0	333,326
Subtotal: Benefit Payments to Clients			\$ 1,073,127	39.14%	\$ 1,545,691	56.37%	\$ 2,618,818	95.51%	\$ 123,052	4.49%	\$ 2,741,869	\$ 26,683	\$ -	\$ 2,768,552

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	6,014	84.00%	36	0.50%	6,050	84.50%	1,110	15.50%	7,160	(0)	0	7,160
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,479	84.50%	1,479	84.50%	271	15.50%	1,750	0	0	1,750
PS	833	Adult Services	17,792	80.00%	0	0.00%	17,792	80.00%	4,448	20.00%	22,240	0	0	22,240
PS	862	Independent Living Program - Basic Allocation	2,918	80.00%	729	20.00%	3,647	100.00%	0	0.00%	3,647	0	0	3,647
PS	866	Family Preservation / Support - Purch Serv	20,055	75.59%	2,461	9.27%	22,516	84.87%	4,015	15.13%	26,530	(0)	0	26,530
PS	872	VIEW	12,876	8.70%	112,120	75.80%	124,996	84.50%	22,928	15.50%	147,925	(0)	0	147,925
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	(151)	37.80%	0	0.00%	(151)	37.80%	(249)	62.20%	(400)	0	0	(400)
PS	881	Fee Child Care - Matching	(485)	50.00%	(485)	50.00%	(969)	100.00%	0	0.00%	(969)	0	0	(969)
PS	884	CHAFEE Independent Living COVID	12,448	100.00%	0	0.00%	12,448	100.00%	0	0.00%	12,448	0	0	12,448
PS	888	Non-VIEW Repayment of VACMS	(956)	100.00%	0	0.00%	(956)	100.00%	0	0.00%	(956)	0	0	(956)
PS	895	Adult Protective Services	4,520	84.50%	0	0.00%	4,520	84.50%	829	15.50%	5,349	0	0	5,349
PS	896	Adult Protective Services - COVID-19 Relief	5,376	100.00%	0	0.00%	5,376	100.00%	0	0.00%	5,376	0	0	5,376
Subtotal: Client Services Purchased by LDSSs			\$ 80,408	34.94%	\$ 116,340	50.56%	\$ 196,748	85.51%	\$ 33,352	14.49%	\$ 230,100	\$ (0)	\$ -	\$ 230,100

Unspecified Local & Miscellaneous Programs

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,923,247	48.64%	\$ 3,243,892	40.21%	\$ 7,167,140	88.85%	\$ 899,508	11.15%	\$ 8,066,647	\$ 32,536	\$ -	\$ 8,099,183
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 3,923,247	48.64%	\$ 3,243,892	40.21%	\$ 7,167,140	88.85%	\$ 899,508	11.15%	\$ 8,066,647	\$ 32,536	\$ -	\$ 8,099,183
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,773,319	66.97%	1,773,319	66.97%	874,497	33.03%	2,647,816	0	0	2,647,816
SW		Medicaid Benefits	91,643,725	50.00%	91,608,214	49.98%	183,251,939	99.98%	35,510	0.02%	183,287,449	0	0	183,287,449
SW		Supplemental Nutrition Assistance Program (SNAP)	32,566,593	100.00%	0	0.00%	32,566,593	100.00%	0	0.00%	32,566,593	0	0	32,566,593
SW		Energy Assistance ⁶	2,079,383	100.00%	0	0.00%	2,079,383	100.00%	0	0.00%	2,079,383	0	0	2,079,383
SW		TANF/TANF UP ⁶	502,200	49.73%	507,657	50.27%	1,009,856	100.00%	0	0.00%	1,009,856	0	0	1,009,856
SW		Child Care (VACMS) ⁶	1,756,578	86.16%	282,174	13.84%	2,038,752	100.00%	0	0.00%	2,038,752	0	0	2,038,752
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,871,388	69.34%	827,470	30.66%	2,698,858	100.00%	0	0.00%	2,698,858	0	0	2,698,858
Subtotal: State, Federal & Local Paid Benefits			\$ 130,419,866	57.62%	\$ 94,998,833	41.97%	\$ 225,418,699	99.60%	\$ 910,007	0.40%	\$ 226,328,707	\$ -	\$ -	\$ 226,328,707
Grand Totals: Social Services System			\$ 134,343,113	57.31%	\$ 98,242,726	41.91%	\$ 232,585,839	99.23%	\$ 1,809,515	0.77%	\$ 234,395,354	\$ 32,536	\$ -	\$ 234,427,890