

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

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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	34,084	57.98%	24,703	42.02%	58,787	100.00%	0	0.00%	58,787	(1)	0	58,787
A	849	Staff & Operations No Local Match	44,838	57.81%	32,722	42.19%	77,560	100.00%	0	0.00%	77,560	(1)	0	77,560
A	855	Staff & Operations Base Budget	377,194	54.18%	211,213	30.34%	588,407	84.52%	107,790	15.48%	696,197	1,395	0	697,592
A	858	Staff & Operations Pass Through	243,863	32.73%	0	0.00%	243,863	32.73%	501,149	67.27%	745,012	397	0	745,409
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 699,979	44.37%	\$ 268,638	17.03%	\$ 968,617	61.40%	\$ 608,939	38.60%	\$ 1,577,556	\$ 1,790	\$ -	\$ 1,579,346
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,766	80.00%	56,766	80.00%	14,192	20.00%	70,958	0	0	70,958
B	811	IV-E - Foster Care	18,198	56.20%	14,183	43.80%	32,381	100.00%	0	0.00%	32,381	0	805	33,186
B	812	IV-E Adoption Assistance	70,858	56.20%	55,224	43.80%	126,082	100.00%	0	0.00%	126,082	0	0	126,082
B	814	Fostering Futures Foster Care Assistance	3,903	56.20%	3,042	43.80%	6,944	100.00%	0	0.00%	6,944	2,940	1,470	11,354
Subtotal: Benefit Payments to Clients			\$ 92,959	39.33%	\$ 129,215	54.67%	\$ 222,174	94.00%	\$ 14,192	6.00%	\$ 236,365	\$ 2,940	\$ 2,275	\$ 241,580
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	420	84.00%	3	0.50%	423	84.50%	78	15.50%	500	0	0	500
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,314	84.50%	1,314	84.50%	241	15.50%	1,555	(0)	0	1,555
PS	833	Adult Services	2,838	80.00%	0	0.00%	2,838	80.00%	709	20.00%	3,547	150	1,610	5,307
PS	862	Independent Living Program - Basic Allocation	576	80.00%	144	20.00%	720	100.00%	0	0.00%	720	0	0	720
PS	864	Respite Care for Foster Families	1,666	35.64%	3,009	64.36%	4,675	100.00%	0	0.00%	4,675	0	0	4,675
PS	866	Family Preservation / Support - Purch Serv	8,101	75.00%	1,026	9.50%	9,127	84.50%	1,674	15.50%	10,802	(0)	0	10,802
PS	884	CHAFEE Independent Living COVID	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	1,032	6,032
PS	895	Adult Protective Services	(275)	84.50%	0	0.00%	(275)	84.50%	(50)	15.50%	(326)	0	0	(326)
PS	896	Adult Protective Services - COVID-19 Relief	1,033	100.00%	0	0.00%	1,033	100.00%	0	0.00%	1,033	0	0	1,033
PS	898	Adult Protective Services - ARPA	1,200	100.00%	0	0.00%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
Subtotal: Client Services Purchased by LDSSs			\$ 20,559	71.62%	\$ 5,495	19.14%	\$ 26,055	90.76%	\$ 2,652	9.24%	\$ 28,707	\$ 150	\$ 2,642	\$ 31,498

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Unspecified Local & Miscellaneous Programs														
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			\$ 813,497	44.15%	\$ 403,348	21.89%	\$ 1,216,846	66.04%	\$ 625,782	33.96%	\$ 1,842,628	\$ 4,880	\$ 4,917	\$ 1,852,425
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	64,850	50.00%	0	0.00%	64,850	50.00%	64,850	50.00%	129,700	0	82,516	212,216
Subtotal: Central Services Cost Allocation			\$ 64,850	50.00%	\$ -	0.00%	\$ 64,850	50.00%	\$ 64,850	50.00%	\$ 129,700	\$ -	\$ 82,516	\$ 212,216
Grand Totals: To Localities			\$ 878,347	44.53%	\$ 403,348	20.45%	\$ 1,281,696	64.98%	\$ 690,632	35.02%	\$ 1,972,328	\$ 4,880	\$ 87,433	\$ 2,064,641
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,053,503	57.34%	1,053,503	57.34%	783,664	42.66%	1,837,167	0	0	1,837,167
SW		Medicaid Benefits	16,718,710	50.00%	16,663,904	49.84%	33,382,614	99.84%	54,806	0.16%	33,437,420	0	0	33,437,420
SW		Supplemental Nutrition Assistance Program (SNAP)	3,504,493	100.00%	0	0.00%	3,504,493	100.00%	0	0.00%	3,504,493	0	0	3,504,493
SW		Energy Assistance ⁶	123,129	100.00%	0	0.00%	123,129	100.00%	0	0.00%	123,129	0	0	123,129
SW		TANF/TANF UP ⁶	53,069	52.01%	48,969	47.99%	102,038	100.00%	0	0.00%	102,038	0	0	102,038
SW		Child Care (VACMS) ⁶	190,663	87.39%	27,519	12.61%	218,182	100.00%	0	0.00%	218,182	0	0	218,182
SW		FAMIS (Total Title XXI Expenditures) ⁷	822,693	69.34%	363,769	30.66%	1,186,462	100.00%	0	0.00%	1,186,462	0	0	1,186,462
Subtotal: State, Federal & Local Paid Benefits			\$ 21,412,756	52.99%	\$ 18,157,664	44.93%	\$ 39,570,420	97.93%	\$ 838,470	2.07%	\$ 40,408,891	\$ -	\$ -	\$ 40,408,891
Grand Totals: Social Services System			\$ 22,291,104	52.60%	\$ 18,561,012	43.80%	\$ 40,852,116	96.39%	\$ 1,529,102	3.61%	\$ 42,381,218	\$ 4,880	\$ 87,433	\$ 42,473,532