

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	54,595	58.04%	39,473	41.96%	94,068	100.00%	0	0.00%	94,068	(8)	0	94,060
A	849	Staff & Operations No Local Match	65,681	57.96%	47,640	42.04%	113,321	100.00%	0	0.00%	113,321	(11)	0	113,310
A	855	Staff & Operations Base Budget	982,417	54.24%	548,385	30.28%	1,530,803	84.52%	280,430	15.48%	1,811,233	88,791	0	1,900,024
A	858	Staff & Operations Pass Through	206,191	32.65%	0	0.00%	206,191	32.65%	425,417	67.35%	631,608	(4)	0	631,605
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,308,884	49.39%	\$ 635,499	23.98%	\$ 1,850,315	69.82%	\$ 705,848	26.63%	\$ 2,650,230	\$ 88,768	\$ -	\$ 2,738,999
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	47,482	80.00%	47,482	80.00%	11,871	20.00%	59,353	0	0	59,353
B	811	IV-E - Foster Care	161,237	56.20%	125,662	43.80%	286,899	100.00%	0	0.00%	286,899	1,779	0	288,678
B	812	IV-E Adoption Assistance	291,479	56.11%	227,987	43.89%	519,466	100.00%	0	0.00%	519,466	0	0	519,466
B	814	Fostering Futures Foster Care Assistance	23,647	56.20%	18,430	43.80%	42,077	100.00%	0	0.00%	42,077	940	0	43,017
B	817	Special Needs Adoption	0	0.00%	13,896	100.00%	13,896	100.00%	0	0.00%	13,896	0	0	13,896
Subtotal: Benefit Payments to Clients			\$ 476,364	51.68%	\$ 433,456	47.03%	\$ 909,820	98.71%	\$ 11,871	1.29%	\$ 921,691	\$ 2,719	\$ -	\$ 924,410
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,678	84.00%	16	0.50%	2,694	84.50%	494	15.50%	3,188	0	0	3,188
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,887	84.50%	14,887	84.50%	2,731	15.50%	17,618	0	0	17,618
PS	833	Adult Services	23,141	80.00%	0	0.00%	23,141	80.00%	5,785	20.00%	28,927	0	0	28,927
PS	835	IV-E Prevention Services Program	2,480	50.00%	2,480	50.00%	4,959	100.00%	0	0.00%	4,959	0	0	4,959
PS	862	Independent Living Program - Basic Allocation	3,002	80.00%	750	20.00%	3,752	100.00%	0	0.00%	3,752	0	0	3,752
PS	864	Respite Care for Foster Families	78	35.64%	141	64.36%	219	100.00%	0	0.00%	219	0	0	219
PS	866	Family Preservation / Support - Purch Serv	14,699	76.08%	1,756	9.09%	16,456	85.17%	2,866	14.83%	19,321	0	0	19,321
PS	868	Promoting Safe and Stable Families - COVID	1,207	100.00%	0	0.00%	1,207	100.00%	0	0.00%	1,207	0	0	1,207
PS	872	VIEW	712	8.70%	6,200	75.80%	6,912	84.50%	1,268	15.50%	8,179	0	0	8,179
PS	880	CRRSA - Expanded Eligibility Child Care	1,502	100.00%	0	0.00%	1,502	100.00%	0	0.00%	1,502	0	0	1,502
PS	884	CHAFEE Independent Living COVID	8,660	100.00%	0	0.00%	8,660	100.00%	0	0.00%	8,660	0	0	8,660
PS	895	Adult Protective Services	2,995	84.50%	0	0.00%	2,995	84.50%	549	15.50%	3,545	0	0	3,545
PS	896	Adult Protective Services - COVID-19 Relief	6,051	100.00%	0	0.00%	6,051	100.00%	0	0.00%	6,051	0	0	6,051
Subtotal: Client Services Purchased by LDSSs			\$ 67,205	62.73%	\$ 26,230	24.48%	\$ 93,435	87.22%	\$ 13,693	12.78%	\$ 107,128	\$ -	\$ -	\$ 107,128

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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			\$ 1,852,453	50.35%	\$ 1,095,185	29.77%	\$ 2,853,571	77.56%	\$ 731,412	19.88%	\$ 3,679,050	\$ 91,487	\$ -	\$ 3,770,537
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	77,398	50.00%	0	0.00%	77,398	50.00%	77,398	50.00%	154,795	0	98,482	253,277
Statewide Benefit Payments⁴			\$ 77,398	50.00%	\$ -	0.00%	\$ 77,398	50.00%	\$ 77,398	50.00%	\$ 154,795	\$ -	\$ 98,482	\$ 253,277
Grand Totals: To Localities			\$ 1,929,850	50.34%	\$ 1,095,185	28.57%	\$ 2,930,968	76.45%	\$ 808,809	21.10%	\$ 3,833,845	\$ 91,487	\$ 98,482	\$ 4,023,814
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,708,395	74.75%	1,708,395	74.75%	577,198	25.25%	2,285,593	0	0	2,285,593
SW		Medicaid Benefits	42,995,393	50.00%	42,947,590	49.94%	85,942,983	99.94%	47,803	0.06%	85,990,787	0	0	85,990,787
SW		Supplemental Nutrition Assistance Program (SNAP)	10,923,947	100.00%	0	0.00%	10,923,947	100.00%	0	0.00%	10,923,947	0	0	10,923,947
SW		Energy Assistance ⁶	879,578	100.00%	0	0.00%	879,578	100.00%	0	0.00%	879,578	0	0	879,578
SW		TANF/TANF UP ⁶	142,894	50.54%	139,829	49.46%	282,723	100.00%	0	0.00%	282,723	0	0	282,723
SW		Child Care (VACMS) ⁶	916,387	88.26%	121,850	11.74%	1,038,237	100.00%	0	0.00%	1,038,237	0	0	1,038,237
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,304,896	69.34%	576,985	30.66%	1,881,881	100.00%	0	0.00%	1,881,881	0	0	1,881,881
Subtotal: State, Federal & Local Paid Benefits			\$ 57,163,096	55.35%	\$ 45,494,648	44.05%	\$ 102,657,744	99.39%	\$ 625,001	0.61%	\$ 103,282,746	\$ -	\$ -	\$ 103,282,746
Grand Totals: Social Services System			\$ 59,092,946	55.17%	\$ 46,589,834	43.49%	\$ 105,588,712	98.66%	\$ 1,433,810	1.34%	\$ 107,116,590	\$ 91,487	\$ 98,482	\$ 107,306,560