

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	60,733	58.09%	43,819	41.91%	104,552	100.00%	0	0.00%	104,552	(5)	0	104,547
A	849	Staff & Operations No Local Match	51,986	58.01%	37,633	41.99%	89,619	100.00%	0	0.00%	89,619	(3)	0	89,616
A	855	Staff & Operations Base Budget	1,353,412	54.28%	753,825	30.23%	2,107,237	84.52%	386,038	15.48%	2,493,276	69,256	0	2,562,532
A	858	Staff & Operations Pass Through	111,633	32.75%	0	0.00%	111,633	32.75%	229,282	67.25%	340,916	3,491	0	344,407
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,577,764	52.10%	\$ 835,277	27.58%	\$ 2,413,041	79.68%	\$ 615,321	20.32%	\$ 3,028,362	\$ 72,740	\$ -	\$ 3,101,101
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	72,362	80.00%	72,362	80.00%	18,090	20.00%	90,452	0	0	90,452
B	811	IV-E - Foster Care	36,790	56.20%	28,673	43.80%	65,463	100.00%	0	0.00%	65,463	0	0	65,463
B	812	IV-E Adoption Assistance	820,456	56.15%	640,715	43.85%	1,461,171	100.00%	0	0.00%	1,461,171	6,948	0	1,468,119
B	814	Fostering Futures Foster Care Assistance	77	56.21%	60	43.79%	137	100.00%	0	0.00%	137	(0)	0	137
B	817	Special Needs Adoption	14,530	3.86%	361,444	96.14%	375,975	100.00%	0	0.00%	375,975	0	0	375,975
Subtotal: Benefit Payments to Clients			\$ 871,853	43.74%	\$ 1,103,254	55.35%	\$ 1,975,107	99.09%	\$ 18,090	0.91%	\$ 1,993,198	\$ 6,948	\$ -	\$ 2,000,146
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,817	84.50%	4,817	84.50%	884	15.50%	5,700	(0)	0	5,700
PS	833	Adult Services	10,412	80.00%	0	0.00%	10,412	80.00%	2,603	20.00%	13,015	0	0	13,015
PS	862	Independent Living Program - Basic Allocation	216	80.00%	54	20.00%	270	100.00%	0	0.00%	270	0	0	270
PS	864	Respite Care for Foster Families	374	35.64%	676	64.36%	1,050	100.00%	0	0.00%	1,050	0	0	1,050
PS	866	Family Preservation / Support - Purch Serv	25,565	75.74%	3,112	9.22%	28,676	84.96%	5,077	15.04%	33,753	(0)	0	33,753
PS	872	VIEW	989	8.70%	8,611	75.80%	9,599	84.50%	1,761	15.50%	11,360	(0)	0	11,360
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,282	56.10%	0	0.00%	3,282	56.10%	2,569	43.90%	5,851	0	0	5,851
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	227	37.80%	0	0.00%	227	37.80%	373	62.20%	600	0	0	600
PS	884	CHAFEE Independent Living COVID	6,632	100.00%	0	0.00%	6,632	100.00%	0	0.00%	6,632	0	0	6,632
PS	895	Adult Protective Services	2,670	84.50%	0	0.00%	2,670	84.50%	490	15.50%	3,160	0	0	3,160
Subtotal: Client Services Purchased by LDSSs			\$ 50,367	61.88%	\$ 17,268	21.22%	\$ 67,635	83.10%	\$ 13,756	16.90%	\$ 81,391	\$ (0)	\$ -	\$ 81,391
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			\$ 2,499,984	48.99%	\$ 1,955,799	38.33%	\$ 4,455,783	87.32%	\$ 647,167	12.68%	\$ 5,102,950	\$ 79,688	\$ -	\$ 5,182,637

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	101,223	50.00%	0	0.00%	101,223	50.00%	101,223	50.00%	202,445	0	128,798	331,243
Subtotal: Central Services Cost Allocation			\$ 101,223	50.00%	\$ -	0.00%	\$ 101,223	50.00%	\$ 101,223	50.00%	\$ 202,445	\$ -	\$ 128,798	\$ 331,243
Grand Totals: To Localities			\$ 2,601,207	49.03%	\$ 1,955,799	36.86%	\$ 4,557,006	85.89%	\$ 748,389	14.11%	\$ 5,305,395	\$ 79,688	\$ 128,798	\$ 5,513,880
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	679,667	69.22%	679,667	69.22%	302,192	30.78%	981,859	0	0	981,859
SW		Medicaid Benefits	24,531,422	50.00%	24,451,478	49.84%	48,982,900	99.84%	79,945	0.16%	49,062,844	0	0	49,062,844
SW		Supplemental Nutrition Assistance Program (SNAP)	8,456,277	100.00%	0	0.00%	8,456,277	100.00%	0	0.00%	8,456,277	0	0	8,456,277
SW		Energy Assistance ⁶	1,211,182	100.00%	0	0.00%	1,211,182	100.00%	0	0.00%	1,211,182	0	0	1,211,182
SW		TANF/TANF UP ⁷	96,510	50.61%	94,174	49.39%	190,685	100.00%	0	0.00%	190,685	0	0	190,685
SW		Child Care (VACMS) ⁶	24,150	91.05%	2,373	8.95%	26,523	100.00%	0	0.00%	26,523	0	0	26,523
SW		FAMIS (Total Title XXI Expenditures) ⁷	781,168	69.34%	345,408	30.66%	1,126,577	100.00%	0	0.00%	1,126,577	0	0	1,126,577
Subtotal: State, Federal & Local Paid Benefits			\$ 35,100,710	57.49%	\$ 25,573,099	41.88%	\$ 60,673,810	99.37%	\$ 382,137	0.63%	\$ 61,055,946	\$ -	\$ -	\$ 61,055,946
Grand Totals: Social Services System			\$ 37,701,917	56.81%	\$ 27,528,899	41.48%	\$ 65,230,815	98.30%	\$ 1,130,526	1.70%	\$ 66,361,341	\$ 79,688	\$ 128,798	\$ 66,569,827