

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	44,330	58.00%	32,100	42.00%	76,430	100.00%	0	0.00%	76,430	(7)	0	76,424
A	849	Staff & Operations No Local Match	38,737	58.20%	27,818	41.80%	66,555	100.00%	0	0.00%	66,555	(1)	0	66,554
A	855	Staff & Operations Base Budget	784,105	54.20%	447,119	30.91%	1,231,225	85.11%	215,436	14.89%	1,446,660	69,125	0	1,515,785
A	858	Staff & Operations Pass Through	83,581	32.75%	0	0.00%	83,581	32.75%	171,665	67.25%	255,246	(3)	0	255,244
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 950,753	51.53%	\$ 507,038	27.48%	\$ 1,457,791	79.02%	\$ 387,101	20.98%	\$ 1,844,892	\$ 69,115	\$ -	\$ 1,914,007
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	162,538	80.00%	162,538	80.00%	40,635	20.00%	203,173	0	0	203,173
B	811	IV-E - Foster Care	139,218	55.02%	113,800	44.98%	253,018	100.00%	0	0.00%	253,018	(0)	0	253,018
B	812	IV-E Adoption Assistance	395,717	56.05%	310,246	43.95%	705,963	100.00%	0	0.00%	705,963	0	0	705,963
B	814	Fostering Futures Foster Care Assistance	8,018	56.20%	6,249	43.80%	14,266	100.00%	0	0.00%	14,266	0	0	14,266
B	817	Special Needs Adoption	0	0.00%	45,464	100.00%	45,464	100.00%	0	0.00%	45,464	0	0	45,464
B	820	Adoption Incentives	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
Subtotal: Benefit Payments to Clients			\$ 545,952	44.57%	\$ 638,297	52.11%	\$ 1,184,249	96.68%	\$ 40,635	3.32%	\$ 1,224,884	\$ (0)	\$ -	\$ 1,224,884
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,704	84.00%	10	0.50%	1,714	84.50%	314	15.50%	2,029	0	0	2,029
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,879	84.50%	5,879	84.50%	1,078	15.50%	6,957	0	0	6,957
PS	833	Adult Services	3,995	80.00%	0	0.00%	3,995	80.00%	999	20.00%	4,994	0	0	4,994
PS	835	IV-E Prevention Services Program	1,350	50.00%	1,350	50.00%	2,700	100.00%	0	0.00%	2,700	0	0	2,700
PS	862	Independent Living Program - Basic Allocation	1,137	80.00%	284	20.00%	1,421	100.00%	0	0.00%	1,421	0	0	1,421
PS	864	Respite Care for Foster Families	107	35.64%	193	64.36%	300	100.00%	0	0.00%	300	0	0	300
PS	866	Family Preservation / Support - Purch Serv	11,419	76.68%	1,320	8.86%	12,738	85.54%	2,153	14.46%	14,891	(0)	0	14,891
PS	868	Promoting Safe and Stable Families - COVID	1,192	100.00%	0	0.00%	1,192	100.00%	0	0.00%	1,192	0	0	1,192
PS	872	VIEW	695	8.70%	6,053	75.80%	6,748	84.50%	1,238	15.50%	7,985	0	0	7,985
PS	884	CHAFEE Independent Living COVID	1,208	100.00%	0	0.00%	1,208	100.00%	0	0.00%	1,208	0	0	1,208
PS	895	Adult Protective Services	3,123	84.50%	0	0.00%	3,123	84.50%	573	15.50%	3,696	0	0	3,696
PS	896	Adult Protective Services - COVID-19 Relief	6,249	100.00%	0	0.00%	6,249	100.00%	0	0.00%	6,249	0	0	6,249
PS	898	Adult Protective Services - ARPA	1,167	100.00%	0	0.00%	1,167	100.00%	0	0.00%	1,167	0	0	1,167
Subtotal: Client Services Purchased by LDSSs			\$ 33,346	60.86%	\$ 15,089	27.54%	\$ 48,434	88.40%	\$ 6,355	11.60%	\$ 54,790	\$ 0	\$ -	\$ 54,790

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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			\$ 1,530,051	48.97%	\$ 1,160,424	37.14%	\$ 2,690,475	86.11%	\$ 434,091	13.89%	\$ 3,124,566	\$ 69,115	\$ -	\$ 3,193,680
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	95,272	50.00%	0	0.00%	95,272	50.00%	95,272	50.00%	190,544	0	121,226	311,770
Subtotal: Central Services Cost Allocation			\$ 95,272	50.00%	\$ -	0.00%	\$ 95,272	50.00%	\$ 95,272	50.00%	\$ 190,544	\$ -	\$ 121,226	\$ 311,770
Grand Totals: To Localities			\$ 1,625,323	49.03%	\$ 1,160,424	35.00%	\$ 2,785,747	84.03%	\$ 529,363	15.97%	\$ 3,315,110	\$ 69,115	\$ 121,226	\$ 3,505,450
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	504,112	81.81%	504,112	81.81%	112,079	18.19%	616,191	0	0	616,191
SW		Medicaid Benefits	19,886,474	50.00%	19,845,012	49.90%	39,731,486	99.90%	41,462	0.10%	39,772,948	0	0	39,772,948
SW		Supplemental Nutrition Assistance Program (SNAP)	6,987,023	100.00%	0	0.00%	6,987,023	100.00%	0	0.00%	6,987,023	0	0	6,987,023
SW		Energy Assistance ⁶	959,586	100.00%	0	0.00%	959,586	100.00%	0	0.00%	959,586	0	0	959,586
SW		TANF/TANF UP ⁶	75,672	50.43%	74,380	49.57%	150,052	100.00%	0	0.00%	150,052	0	0	150,052
SW		Child Care (VACMS) ⁶	35,345	84.40%	6,532	15.60%	41,877	100.00%	0	0.00%	41,877	0	0	41,877
SW		FAMIS (Total Title XXI Expenditures) ⁷	728,792	69.34%	322,249	30.66%	1,051,042	100.00%	0	0.00%	1,051,042	0	0	1,051,042
Subtotal: State, Federal & Local Paid Benefits			\$ 28,672,892	57.83%	\$ 20,752,285	41.86%	\$ 49,425,177	99.69%	\$ 153,541	0.31%	\$ 49,578,718	\$ -	\$ -	\$ 49,578,718
Grand Totals: Social Services System			\$ 30,298,215	57.28%	\$ 21,912,709	41.43%	\$ 52,210,924	98.71%	\$ 682,904	1.29%	\$ 52,893,828	\$ 69,115	\$ 121,226	\$ 53,084,169