

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 <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	847	Current Year Staff & Operations - No Local Match Alias	2,247	58.03%	1,625	41.97%	3,871	100.00%	0	0.00%	3,871	(0)	0	3,871
A	849	Staff & Operations No Local Match	33,937	57.99%	24,586	42.01%	58,523	100.00%	0	0.00%	58,523	(1)	0	58,522
A	855	Staff & Operations Base Budget	475,192	54.28%	264,659	30.23%	739,851	84.52%	135,529	15.48%	875,380	8,076	0	883,455
A	858	Staff & Operations Pass Through	37,009	32.75%	0	0.00%	37,009	32.75%	76,011	67.25%	113,020	(1)	0	113,019
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 548,384</b>	<b>52.19%</b>	<b>\$ 290,870</b>	<b>27.68%</b>	<b>\$ 839,254</b>	<b>79.87%</b>	<b>\$ 211,540</b>	<b>20.13%</b>	<b>\$ 1,050,794</b>	<b>\$ 8,074</b>	<b>\$ -</b>	<b>\$ 1,058,868</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	57,534	80.00%	57,534	80.00%	14,383	20.00%	71,917	0	0	71,917
B	812	IV-E Adoption Assistance	154,698	56.20%	120,566	43.80%	275,264	100.00%	0	0.00%	275,264	0	0	275,264
B	814	Fostering Futures Foster Care Assistance	9,648	56.20%	7,519	43.80%	17,168	100.00%	0	0.00%	17,168	735	0	17,903
B	817	Special Needs Adoption	10,443	14.16%	63,331	85.84%	73,774	100.00%	0	0.00%	73,774	(0)	0	73,774
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 174,790</b>	<b>39.90%</b>	<b>\$ 248,950</b>	<b>56.82%</b>	<b>\$ 423,740</b>	<b>96.72%</b>	<b>\$ 14,383</b>	<b>3.28%</b>	<b>\$ 438,123</b>	<b>\$ 735</b>	<b>\$ -</b>	<b>\$ 438,858</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	836	84.00%	5	0.50%	841	84.50%	154	15.50%	995	(0)	0	995
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,002	84.50%	1,002	84.50%	184	15.50%	1,186	0	0	1,186
PS	833	Adult Services	28,319	80.00%	0	0.00%	28,319	80.00%	7,080	20.00%	35,399	0	0	35,399
PS	862	Independent Living Program - Basic Allocation	576	80.00%	144	20.00%	720	100.00%	0	0.00%	720	0	0	720
PS	866	Family Preservation / Support - Purch Serv	11,477	76.14%	1,367	9.07%	12,844	85.21%	2,230	14.79%	15,074	(0)	0	15,074
PS	868	Promoting Safe and Stable Families - COVID	4,901	100.00%	0	0.00%	4,901	100.00%	0	0.00%	4,901	0	0	4,901
PS	872	VIEW	3,509	8.70%	30,552	75.80%	34,060	84.50%	6,248	15.50%	40,308	(0)	0	40,308
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	231	56.10%	0	0.00%	231	56.10%	181	43.90%	413	0	0	413
PS	884	CHAFEE Independent Living COVID	15,599	100.00%	0	0.00%	15,599	100.00%	0	0.00%	15,599	0	0	15,599
PS	895	Adult Protective Services	385	84.50%	0	0.00%	385	84.50%	71	15.50%	456	0	0	456
PS	896	Adult Protective Services - COVID-19 Relief	5,946	100.00%	0	0.00%	5,946	100.00%	0	0.00%	5,946	0	0	5,946
PS	898	Adult Protective Services - ARPA	5,467	100.00%	0	0.00%	5,467	100.00%	0	0.00%	5,467	0	0	5,467
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 77,247</b>	<b>61.08%</b>	<b>\$ 33,070</b>	<b>26.15%</b>	<b>\$ 110,316</b>	<b>87.23%</b>	<b>\$ 16,147</b>	<b>12.77%</b>	<b>\$ 126,464</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 126,464</b>

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<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,990	0	2,990
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,990	\$ -	\$ 2,990
<b>Totals: Local Department of Social Services</b>			\$ 800,420	49.55%	\$ 572,890	35.46%	\$ 1,373,310	85.01%	\$ 242,071	14.99%	\$ 1,615,381	\$ 11,799	\$ -	\$ 1,627,180
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	46,772	50.00%	0	0.00%	46,772	50.00%	46,772	50.00%	93,544	0	59,514	153,058
<b>Subtotal: Central Services Cost Allocation</b>			\$ 46,772	50.00%	\$ -	0.00%	\$ 46,772	50.00%	\$ 46,772	50.00%	\$ 93,544	\$ -	\$ 59,514	\$ 153,058
<b>Grand Totals: To Localities</b>			\$ 847,192	49.57%	\$ 572,890	33.52%	\$ 1,420,082	83.10%	\$ 288,843	16.90%	\$ 1,708,925	\$ 11,799	\$ 59,514	\$ 1,780,238
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	348,162	56.68%	348,162	56.68%	266,063	43.32%	614,225	0	0	614,225
SW		Medicaid Benefits	13,047,914	50.00%	13,047,434	50.00%	26,095,348	100.00%	480	0.00%	26,095,828	0	0	26,095,828
SW		Supplemental Nutrition Assistance Program (SNAP)	4,317,998	100.00%	0	0.00%	4,317,998	100.00%	0	0.00%	4,317,998	0	0	4,317,998
SW		Energy Assistance <sup>6</sup>	294,811	100.00%	0	0.00%	294,811	100.00%	0	0.00%	294,811	0	0	294,811
SW		TANF/TANF UP <sup>6</sup>	105,711	44.47%	132,016	55.53%	237,727	100.00%	0	0.00%	237,727	0	0	237,727
SW		Child Care (VACMS) <sup>6</sup>	244,885	85.94%	40,061	14.06%	284,946	100.00%	0	0.00%	284,946	0	0	284,946
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	472,891	69.34%	209,098	30.66%	681,988	100.00%	0	0.00%	681,988	0	0	681,988
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 18,484,210	56.83%	\$ 13,776,769	42.35%	\$ 32,260,979	99.18%	\$ 266,544	0.82%	\$ 32,527,523	\$ -	\$ -	\$ 32,527,523
<b>Grand Totals: Social Services System</b>			\$ 19,331,402	56.46%	\$ 14,349,659	41.91%	\$ 33,681,062	98.38%	\$ 555,387	1.62%	\$ 34,236,448	\$ 11,799	\$ 59,514	\$ 34,307,761