

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

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- U: Unspecified Local and Miscellaneous Programs
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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	44,475	58.19%	31,950	41.81%	76,425	100.00%	0	0.00%	76,425	(3)	0	76,423
A	849	Staff & Operations No Local Match	75,404	57.84%	54,962	42.16%	130,366	100.00%	0	0.00%	130,366	(1)	0	130,365
A	855	Staff & Operations Base Budget	696,770	54.18%	393,876	30.63%	1,090,646	84.81%	195,276	15.19%	1,285,922	3,849	0	1,289,771
A	858	Staff & Operations Pass Through	270,120	32.61%	0	0.00%	270,120	32.61%	558,195	67.39%	828,315	(5)	0	828,310
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,086,769	46.82%	\$ 480,788	20.71%	\$ 1,567,557	67.54%	\$ 753,471	32.46%	\$ 2,321,028	\$ 3,841	\$ -	\$ 2,324,869
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	24,126	80.00%	24,126	80.00%	6,032	20.00%	30,158	0	0	30,158
B	811	IV-E - Foster Care	54,164	56.20%	42,214	43.80%	96,378	100.00%	0	0.00%	96,378	0	0	96,378
B	812	IV-E Adoption Assistance	255,396	56.12%	199,666	43.88%	455,063	100.00%	0	0.00%	455,063	(0)	0	455,063
B	814	Fostering Futures Foster Care Assistance	1,783	56.20%	1,389	43.80%	3,172	100.00%	0	0.00%	3,172	0	0	3,172
B	817	Special Needs Adoption	0	0.00%	51,833	100.00%	51,833	100.00%	0	0.00%	51,833	0	0	51,833
B	820	Adoption Incentives	201	100.00%	0	0.00%	201	100.00%	0	0.00%	201	0	0	201
Subtotal: Benefit Payments to Clients			\$ 311,544	48.92%	\$ 319,228	50.13%	\$ 630,772	99.05%	\$ 6,032	0.95%	\$ 636,804	\$ (0)	\$ -	\$ 636,804
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,119	84.00%	13	0.50%	2,131	84.50%	391	15.50%	2,522	0	0	2,522
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,794	84.50%	3,794	84.50%	696	15.50%	4,489	(0)	0	4,489
PS	864	Respite Care for Foster Families	151	35.64%	274	64.36%	425	100.00%	0	0.00%	425	0	0	425
PS	866	Family Preservation / Support - Purch Serv	8,229	76.85%	942	8.80%	9,171	85.65%	1,537	14.35%	10,708	(0)	0	10,708
PS	868	Promoting Safe and Stable Families - COVID	4,514	100.00%	0	0.00%	4,514	100.00%	0	0.00%	4,514	0	0	4,514
PS	872	VIEW	799	8.70%	6,955	75.80%	7,754	84.50%	1,422	15.50%	9,177	(0)	0	9,177
PS	884	CHAFEE Independent Living COVID	6,950	100.00%	0	0.00%	6,950	100.00%	0	0.00%	6,950	0	0	6,950
PS	889	VIEW Repayment of VACMS	(534)	50.00%	(534)	50.00%	(1,069)	100.00%	0	0.00%	(1,069)	0	0	(1,069)
PS	895	Adult Protective Services	5,384	84.50%	0	0.00%	5,384	84.50%	988	15.50%	6,372	0	0	6,372
PS	896	Adult Protective Services - COVID-19 Relief	5,250	100.00%	0	0.00%	5,250	100.00%	0	0.00%	5,250	0	0	5,250
PS	898	Adult Protective Services - ARPA	1,894	100.00%	0	0.00%	1,894	100.00%	0	0.00%	1,894	0	0	1,894
Subtotal: Client Services Purchased by LDSSs			\$ 34,755	67.84%	\$ 11,443	22.34%	\$ 46,198	90.17%	\$ 5,034	9.83%	\$ 51,232	\$ (0)	\$ -	\$ 51,232

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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			\$ 1,433,068	47.63%	\$ 811,459	26.97%	\$ 2,244,527	74.59%	\$ 764,537	25.41%	\$ 3,009,064	\$ 3,841	\$ -	\$ 3,012,905
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	85,731	50.00%	0	0.00%	85,731	50.00%	85,731	50.00%	171,461	0	109,085	280,546
Subtotal: Central Services Cost Allocation			\$ 85,731	50.00%	\$ -	0.00%	\$ 85,731	50.00%	\$ 85,731	50.00%	\$ 171,461	\$ -	\$ 109,085	\$ 280,546
Grand Totals: To Localities			\$ 1,518,799	47.75%	\$ 811,459	25.51%	\$ 2,330,258	73.27%	\$ 850,267	26.73%	\$ 3,180,525	\$ 3,841	\$ 109,085	\$ 3,293,451
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,246,968	62.66%	1,246,968	62.66%	743,063	37.34%	1,990,031	0	0	1,990,031
SW		Medicaid Benefits	31,391,904	50.00%	31,306,746	49.86%	62,698,650	99.86%	85,159	0.14%	62,783,809	0	0	62,783,809
SW		Supplemental Nutrition Assistance Program (SNAP)	10,059,925	100.00%	0	0.00%	10,059,925	100.00%	0	0.00%	10,059,925	0	0	10,059,925
SW		Energy Assistance ⁶	328,509	100.00%	0	0.00%	328,509	100.00%	0	0.00%	328,509	0	0	328,509
SW		TANF/TANF UP ⁶	138,381	45.49%	165,843	54.51%	304,224	100.00%	0	0.00%	304,224	0	0	304,224
SW		Child Care (VACMS) ⁶	353,849	86.50%	55,234	13.50%	409,083	100.00%	0	0.00%	409,083	0	0	409,083
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,416,693	69.34%	626,418	30.66%	2,043,110	100.00%	0	0.00%	2,043,110	0	0	2,043,110
Subtotal: State, Federal & Local Paid Benefits			\$ 43,689,261	56.07%	\$ 33,401,208	42.87%	\$ 77,090,469	98.94%	\$ 828,222	1.06%	\$ 77,918,691	\$ -	\$ -	\$ 77,918,691
Grand Totals: Social Services System			\$ 45,208,060	55.74%	\$ 34,212,667	42.19%	\$ 79,420,727	97.93%	\$ 1,678,489	2.07%	\$ 81,099,216	\$ 3,841	\$ 109,085	\$ 81,212,141