

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	65,179	58.35%	46,526	41.65%	111,705	100.00%	0	0.00%	111,705	(3)	0	111,702
A	849	Staff & Operations No Local Match	61,325	58.30%	43,860	41.70%	105,185	100.00%	0	0.00%	105,185	(2)	0	105,183
A	855	Staff & Operations Base Budget	1,891,038	54.26%	1,054,310	30.25%	2,945,348	84.51%	539,660	15.49%	3,485,008	57,282	0	3,542,290
A	858	Staff & Operations Pass Through	109,934	32.75%	0	0.00%	109,934	32.75%	225,793	67.25%	335,727	(1)	0	335,726
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,127,476</b>	<b>52.69%</b>	<b>\$ 1,144,696</b>	<b>28.35%</b>	<b>\$ 3,272,172</b>	<b>81.04%</b>	<b>\$ 765,453</b>	<b>18.96%</b>	<b>\$ 4,037,625</b>	<b>\$ 57,277</b>	<b>\$ -</b>	<b>\$ 4,094,902</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	164,264	80.00%	164,264	80.00%	41,066	20.00%	205,330	0	0	205,330
B	808	TANF - Manual Checks	463	51.00%	445	49.00%	907	100.00%	0	0.00%	907	0	0	907
B	811	IV-E - Foster Care	355,874	56.20%	277,354	43.80%	633,229	100.00%	0	0.00%	633,229	3,643	0	636,871
B	812	IV-E Adoption Assistance	952,408	56.15%	743,790	43.85%	1,696,198	100.00%	0	0.00%	1,696,198	(0)	0	1,696,198
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,431	0	9,431
B	814	Fostering Futures Foster Care Assistance	31,231	56.20%	24,341	43.80%	55,572	100.00%	0	0.00%	55,572	0	0	55,572
B	817	Special Needs Adoption	2,250	1.81%	122,199	98.19%	124,449	100.00%	0	0.00%	124,449	0	0	124,449
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,342,227</b>	<b>49.42%</b>	<b>\$ 1,332,393</b>	<b>49.06%</b>	<b>\$ 2,674,619</b>	<b>98.49%</b>	<b>\$ 41,066</b>	<b>1.51%</b>	<b>\$ 2,715,685</b>	<b>\$ 13,074</b>	<b>\$ -</b>	<b>\$ 2,728,759</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,046	84.00%	18	0.50%	3,064	84.50%	562	15.50%	3,626	(0)	0	3,626
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,009	84.50%	8,009	84.50%	1,469	15.50%	9,478	(0)	0	9,478
PS	833	Adult Services	98,482	80.00%	0	0.00%	98,482	80.00%	24,620	20.00%	123,102	0	0	123,102
PS	862	Independent Living Program - Basic Allocation	3,582	80.00%	895	20.00%	4,477	100.00%	0	0.00%	4,477	0	0	4,477
PS	864	Respite Care for Foster Families	214	35.64%	387	64.36%	601	100.00%	0	0.00%	601	0	0	601
PS	866	Family Preservation / Support - Purch Serv	22,324	75.83%	2,704	9.19%	25,028	85.01%	4,412	14.99%	29,441	0	0	29,441
PS	868	Promoting Safe and Stable Families - COVID	3,100	100.00%	0	0.00%	3,100	100.00%	0	0.00%	3,100	0	0	3,100
PS	872	VIEW	2,327	8.70%	20,262	75.80%	22,589	84.50%	4,144	15.50%	26,733	(0)	0	26,733
PS	884	CHAFEE Independent Living COVID	29,096	100.00%	0	0.00%	29,096	100.00%	0	0.00%	29,096	0	0	29,096
PS	895	Adult Protective Services	4,254	84.50%	0	0.00%	4,254	84.50%	780	15.50%	5,035	0	0	5,035
PS	896	Adult Protective Services - COVID-19 Relief	3,295	100.00%	0	0.00%	3,295	100.00%	0	0.00%	3,295	0	0	3,295
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 169,720</b>	<b>71.32%</b>	<b>\$ 32,276</b>	<b>13.56%</b>	<b>\$ 201,996</b>	<b>84.88%</b>	<b>\$ 35,988</b>	<b>15.12%</b>	<b>\$ 237,984</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 237,984</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	(69)	0	(69)
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (69)	\$ -	\$ (69)
<b>Totals: Local Department of Social Services</b>			\$ 3,639,423	52.06%	\$ 2,509,364	35.89%	\$ 6,148,787	87.95%	\$ 842,507	12.05%	\$ 6,991,294	\$ 70,281	\$ -	\$ 7,061,575
<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	95,230	50.00%	0	0.00%	95,230	50.00%	95,230	50.00%	190,460	0	121,173	311,633
<b>Subtotal: Central Services Cost Allocation</b>			\$ 95,230	50.00%	\$ -	0.00%	\$ 95,230	50.00%	\$ 95,230	50.00%	\$ 190,460	\$ -	\$ 121,173	\$ 311,633
<b>Grand Totals: To Localities</b>			\$ 3,734,653	52.00%	\$ 2,509,364	34.94%	\$ 6,244,017	86.94%	\$ 937,737	13.06%	\$ 7,181,754	\$ 70,281	\$ 121,173	\$ 7,373,208
<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%	1,041,336	67.89%	1,041,336	67.89%	492,462	32.11%	1,533,798	0	0	1,533,798
SW		Medicaid Benefits	38,119,064	50.00%	38,094,555	49.97%	76,213,619	99.97%	24,509	0.03%	76,238,129	0	0	76,238,129
SW		Supplemental Nutrition Assistance Program (SNAP)	14,720,676	100.00%	0	0.00%	14,720,676	100.00%	0	0.00%	14,720,676	0	0	14,720,676
SW		Energy Assistance <sup>6</sup>	2,728,488	100.00%	0	0.00%	2,728,488	100.00%	0	0.00%	2,728,488	0	0	2,728,488
SW		TANF/TANF UP <sup>6</sup>	163,978	47.29%	182,778	52.71%	346,756	100.00%	0	0.00%	346,756	0	0	346,756
SW		Child Care (VACMS) <sup>6</sup>	278	82.87%	58	17.13%	336	100.00%	0	0.00%	336	0	0	336
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	808,476	69.34%	357,483	30.66%	1,165,959	100.00%	0	0.00%	1,165,959	0	0	1,165,959
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 56,540,960	58.45%	\$ 39,676,210	41.02%	\$ 96,217,170	99.47%	\$ 516,971	0.53%	\$ 96,734,141	\$ -	\$ -	\$ 96,734,141
<b>Grand Totals: Social Services System</b>			\$ 60,275,613	58.00%	\$ 42,185,574	40.60%	\$ 102,461,188	98.60%	\$ 1,454,707	1.40%	\$ 103,915,895	\$ 70,281	\$ 121,173	\$ 104,107,349