

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	34,274	58.30%	24,517	41.70%	58,791	100.00%	0	0.00%	58,791	34,999	0	93,790
A	849	Staff & Operations No Local Match	36,740	57.96%	26,651	42.04%	63,391	100.00%	0	0.00%	63,391	(2)	0	63,389
A	855	Staff & Operations Base Budget	469,961	54.27%	261,885	30.24%	731,846	84.52%	134,062	15.48%	865,908	34,325	0	900,232
A	858	Staff & Operations Pass Through	123,883	33.08%	0	0.00%	123,883	33.08%	250,599	66.92%	374,482	(3)	0	374,479
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 664,857	48.79%	\$ 313,053	22.98%	\$ 977,910	71.77%	\$ 384,661	28.23%	\$ 1,362,571	\$ 69,319	\$ -	\$ 1,431,890
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,652	80.00%	5,652	80.00%	1,413	20.00%	7,065	0	0	7,065
B	811	IV-E - Foster Care	51,927	56.20%	40,470	43.80%	92,397	100.00%	0	0.00%	92,397	0	0	92,397
B	812	IV-E Adoption Assistance	385,549	56.13%	301,363	43.87%	686,912	100.00%	0	0.00%	686,912	0	0	686,912
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,000	0	1,000
B	814	Fostering Futures Foster Care Assistance	19,005	56.20%	14,812	43.80%	33,816	100.00%	0	0.00%	33,816	0	0	33,816
B	817	Special Needs Adoption	0	0.00%	149,460	100.00%	149,460	100.00%	0	0.00%	149,460	0	0	149,460
B	820	Adoption Incentives	1,166	100.00%	0	0.00%	1,166	100.00%	0	0.00%	1,166	0	0	1,166
Subtotal: Benefit Payments to Clients			\$ 457,646	47.14%	\$ 511,757	52.71%	\$ 969,403	99.85%	\$ 1,413	0.15%	\$ 970,816	\$ 1,000	\$ -	\$ 971,816
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,168	84.00%	7	0.50%	1,175	84.50%	216	15.50%	1,391	0	0	1,391
PS	833	Adult Services	3,190	80.00%	0	0.00%	3,190	80.00%	798	20.00%	3,988	0	0	3,988
PS	861	Independent Living Program - E&T Vouchers	7,038	80.00%	1,760	20.00%	8,798	100.00%	0	0.00%	8,798	0	0	8,798
PS	862	Independent Living Program - Basic Allocation	5,632	80.00%	1,408	20.00%	7,040	100.00%	0	0.00%	7,040	0	0	7,040
PS	864	Respite Care for Foster Families	679	35.64%	1,226	64.36%	1,905	100.00%	0	0.00%	1,905	0	0	1,905
PS	866	Family Preservation / Support - Purch Serv	8,635	75.00%	1,094	9.50%	9,729	84.50%	1,785	15.50%	11,513	0	0	11,513
PS	868	Promoting Safe and Stable Families - COVID	2,014	100.00%	0	0.00%	2,014	100.00%	0	0.00%	2,014	0	0	2,014
PS	871	TANF/VIEW Working and Trans Child Care	(205)	50.00%	(205)	50.00%	(410)	100.00%	0	0.00%	(410)	0	0	(410)
PS	872	VIEW	589	8.70%	5,129	75.80%	5,718	84.50%	1,049	15.50%	6,767	(0)	0	6,767
PS	884	CHAFEE Independent Living COVID	29,405	100.00%	0	0.00%	29,405	100.00%	0	0.00%	29,405	0	0	29,405
PS	885	CHAFEE E&TV COVID	11,811	100.00%	0	0.00%	11,811	100.00%	0	0.00%	11,811	0	0	11,811
PS	895	Adult Protective Services	1,168	84.50%	0	0.00%	1,168	84.50%	214	15.50%	1,382	0	0	1,382
PS	896	Adult Protective Services - COVID-19 Relief	6,224	100.00%	0	0.00%	6,224	100.00%	0	0.00%	6,224	0	0	6,224
Subtotal: Client Services Purchased by LDSSs			\$ 77,348	84.23%	\$ 10,418	11.35%	\$ 87,767	95.58%	\$ 4,061	4.42%	\$ 91,828	\$ 0	\$ -	\$ 91,828

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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			\$ 1,199,852	49.47%	\$ 835,229	34.44%	\$ 2,035,080	83.91%	\$ 390,135	16.09%	\$ 2,425,216	\$ 70,319	\$ -	\$ 2,495,534
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	60,510	50.00%	0	0.00%	60,510	50.00%	60,510	50.00%	121,021	0	0	121,021
Subtotal: Central Services Cost Allocation			\$ 60,510	50.00%	\$ -	0.00%	\$ 60,510	50.00%	\$ 60,510	50.00%	\$ 121,021	\$ -	\$ -	\$ 121,021
Grand Totals: To Localities			\$ 1,260,362	49.50%	\$ 835,229	32.80%	\$ 2,095,591	82.30%	\$ 450,646	17.70%	\$ 2,546,236	\$ 70,319	\$ -	\$ 2,616,555
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	770,939	70.50%	770,939	70.50%	322,629	29.50%	1,093,568	0	0	1,093,568
SW		Medicaid Benefits	11,962,970	50.00%	11,872,454	49.62%	23,835,424	99.62%	90,516	0.38%	23,925,939	0	0	23,925,939
SW		Supplemental Nutrition Assistance Program (SNAP)	3,044,900	100.00%	0	0.00%	3,044,900	100.00%	0	0.00%	3,044,900	0	0	3,044,900
SW		Energy Assistance ⁶	188,543	100.00%	0	0.00%	188,543	100.00%	0	0.00%	188,543	0	0	188,543
SW		TANF/TANF UP ⁶	43,479	45.34%	52,425	54.66%	95,904	100.00%	0	0.00%	95,904	0	0	95,904
SW		Child Care (VACMS) ⁶	113,172	83.70%	22,039	16.30%	135,211	100.00%	0	0.00%	135,211	0	0	135,211
SW		FAMIS (Total Title XXI Expenditures) ⁷	576,111	69.34%	254,738	30.66%	830,849	100.00%	0	0.00%	830,849	0	0	830,849
Subtotal: State, Federal & Local Paid Benefits			\$ 15,929,174	54.34%	\$ 12,972,595	44.25%	\$ 28,901,769	98.59%	\$ 413,145	1.41%	\$ 29,314,914	\$ -	\$ -	\$ 29,314,914
Grand Totals: Social Services System			\$ 17,189,536	53.95%	\$ 13,807,824	43.34%	\$ 30,997,360	97.29%	\$ 863,790	2.71%	\$ 31,861,150	\$ 70,319	\$ -	\$ 31,931,469