

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	34,200	58.17%	24,589	41.83%	58,789	100.00%	0	0.00%	58,789	(0)	0	58,789
A	849	Staff & Operations No Local Match	113,434	57.95%	82,312	42.05%	195,746	100.00%	0	0.00%	195,746	(4)	0	195,743
A	855	Staff & Operations Base Budget	965,001	54.10%	543,345	30.46%	1,508,346	84.56%	275,310	15.44%	1,783,657	69,334	0	1,852,990
A	858	Staff & Operations Pass Through	617,598	32.53%	0	0.00%	617,598	32.53%	1,280,722	67.47%	1,898,321	73,852	0	1,972,173
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,730,234	43.95%	\$ 650,246	16.52%	\$ 2,380,480	60.47%	\$ 1,556,033	39.53%	\$ 3,936,513	\$ 143,182	\$ -	\$ 4,079,695
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	33,506	80.00%	33,506	80.00%	8,377	20.00%	41,883	0	0	41,883
B	811	IV-E - Foster Care	9,232	56.20%	7,195	43.80%	16,428	0.00%	0	0.00%	16,428	3,088	0	19,516
B	812	IV-E Adoption Assistance	204,359	56.17%	159,475	43.83%	363,834	100.00%	0	0.00%	363,834	0	0	363,834
B	814	Fostering Futures Foster Care Assistance	17,144	56.20%	13,361	43.80%	30,505	100.00%	0	0.00%	30,505	0	0	30,505
B	817	Special Needs Adoption	0	0.00%	6,936	100.00%	6,936	100.00%	0	0.00%	6,936	0	0	6,936
B	819	Refugee Cash Assistance	27,552	100.00%	0	0.00%	27,552	100.00%	0	0.00%	27,552	0	0	27,552
Subtotal: Benefit Payments to Clients			\$ 258,287	53.02%	\$ 220,474	45.26%	\$ 478,761	98.28%	\$ 8,377	1.72%	\$ 487,137	\$ 3,088	\$ -	\$ 490,225
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,995	84.00%	24	0.50%	4,019	84.50%	737	15.50%	4,756	0	0	4,756
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,752	84.50%	4,752	84.50%	872	15.50%	5,624	(0)	0	5,624
PS	833	Adult Services	1,132	80.00%	0	0.00%	1,132	80.00%	283	20.00%	1,415	0	0	1,415
PS	835	IV-E Prevention Services Program	998	50.00%	998	50.00%	1,995	100.00%	0	0.00%	1,995	0	0	1,995
PS	862	Independent Living Program - Basic Allocation	1,592	80.00%	398	20.00%	1,990	100.00%	0	0.00%	1,990	0	0	1,990
PS	866	Family Preservation / Support - Purch Serv	20,708	75.00%	2,623	9.50%	23,331	84.50%	4,280	15.50%	27,610	(0)	0	27,610
PS	872	VIEW	6,875	8.70%	59,864	75.80%	66,739	84.50%	12,242	15.50%	78,981	(0)	0	78,981
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	603	56.10%	0	0.00%	603	56.10%	472	43.90%	1,075	486	0	1,561
PS	884	CHAFEE Independent Living COVID	141	100.00%	0	0.00%	141	100.00%	0	0.00%	141	0	0	141
PS	895	Adult Protective Services	5,411	84.50%	0	0.00%	5,411	84.50%	993	15.50%	6,404	0	0	6,404
PS	896	Adult Protective Services - COVID-19 Relief	3,509	100.00%	0	0.00%	3,509	100.00%	0	0.00%	3,509	0	0	3,509
PS	898	Adult Protective Services - ARPA	198	100.00%	0	0.00%	198	100.00%	0	0.00%	198	0	0	198
Subtotal: Client Services Purchased by LDSSs			\$ 45,162	33.78%	\$ 68,659	51.35%	\$ 113,820	85.13%	\$ 19,878	14.87%	\$ 133,699	\$ 486	\$ -	\$ 134,184

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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			\$ 2,033,682	44.62%	\$ 939,378	20.61%	\$ 2,973,061	65.24%	\$ 1,584,288	34.76%	\$ 4,557,349	\$ 146,756	\$ -	\$ 4,704,105
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	73,154	50.00%	0	0.00%	73,154	50.00%	73,154	50.00%	146,307	0	93,082	239,389
Subtotal: Central Services Cost Allocation			\$ 73,154	50.00%	\$ -	0.00%	\$ 73,154	50.00%	\$ 73,154	50.00%	\$ 146,307	\$ -	\$ 93,082	\$ 239,389
Grand Totals: To Localities			\$ 2,106,836	44.79%	\$ 939,378	19.97%	\$ 3,046,214	64.76%	\$ 1,657,441	35.24%	\$ 4,703,656	\$ 146,756	\$ 93,082	\$ 4,943,494
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	812,511	60.20%	812,511	60.20%	537,176	39.80%	1,349,688	0	0	1,349,688
SW		Medicaid Benefits	29,672,957	50.00%	29,609,434	49.89%	59,282,391	99.89%	63,523	0.11%	59,345,914	0	0	59,345,914
SW		Supplemental Nutrition Assistance Program (SNAP)	9,627,263	100.00%	0	0.00%	9,627,263	100.00%	0	0.00%	9,627,263	0	0	9,627,263
SW		Energy Assistance ⁶	87,715	100.00%	0	0.00%	87,715	100.00%	0	0.00%	87,715	0	0	87,715
SW		TANF/TANF UP ⁶	169,248	36.14%	299,032	63.86%	468,280	100.00%	0	0.00%	468,280	0	0	468,280
SW		Child Care (VACMS) ⁶	1,762,974	86.11%	284,438	13.89%	2,047,412	100.00%	0	0.00%	2,047,412	0	0	2,047,412
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,971,096	69.34%	1,755,895	30.66%	5,726,991	100.00%	0	0.00%	5,726,991	0	0	5,726,991
Subtotal: State, Federal & Local Paid Benefits			\$ 45,291,253	57.58%	\$ 32,761,311	41.65%	\$ 78,052,563	99.24%	\$ 600,699	0.76%	\$ 78,653,262	\$ -	\$ -	\$ 78,653,262
Grand Totals: Social Services System			\$ 47,398,088	56.86%	\$ 33,700,689	40.43%	\$ 81,098,778	97.29%	\$ 2,258,141	2.71%	\$ 83,356,918	\$ 146,756	\$ 93,082	\$ 83,596,756