

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	64,870	58.08%	46,826	41.92%	111,696	100.00%	0	0.00%	111,696	(1)	0	111,696
A	849	Staff & Operations No Local Match	71,835	57.93%	52,173	42.07%	124,008	100.00%	0	0.00%	124,008	(1)	0	124,007
A	855	Staff & Operations Base Budget	996,647	54.28%	555,288	30.24%	1,551,934	84.52%	284,324	15.48%	1,836,259	15,803	0	1,852,061
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,133,352</b>	<b>54.70%</b>	<b>\$ 654,286</b>	<b>31.58%</b>	<b>\$ 1,787,638</b>	<b>86.28%</b>	<b>\$ 284,324</b>	<b>13.72%</b>	<b>\$ 2,071,963</b>	<b>\$ 15,801</b>	<b>\$ -</b>	<b>\$ 2,087,764</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	44,530	80.00%	44,530	80.00%	11,132	20.00%	55,662	0	0	55,662
B	811	IV-E - Foster Care	110,579	56.20%	86,181	43.80%	196,760	100.00%	0	0.00%	196,760	0	0	196,760
B	812	IV-E Adoption Assistance	135,701	56.07%	106,336	43.93%	242,037	100.00%	0	0.00%	242,037	0	8,029	250,066
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>Subtotal: Benefit Payments to Clients</b>			<b>\$ 246,280</b>	<b>49.12%</b>	<b>\$ 243,982</b>	<b>48.66%</b>	<b>\$ 490,263</b>	<b>97.78%</b>	<b>\$ 11,132</b>	<b>2.22%</b>	<b>\$ 501,395</b>	<b>\$ -</b>	<b>\$ 8,029</b>	<b>\$ 509,424</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,100	84.00%	13	0.50%	2,113	84.50%	388	15.50%	2,500	0	0	2,500
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,785	84.50%	2,785	84.50%	511	15.50%	3,296	0	0	3,296
PS	833	Adult Services	12,151	80.00%	0	0.00%	12,151	80.00%	3,038	20.00%	15,189	0	0	15,189
PS	862	Independent Living Program - Basic Allocation	5,835	80.00%	1,459	20.00%	7,294	100.00%	0	0.00%	7,294	0	0	7,294
PS	866	Family Preservation / Support - Purch Serv	10,705	75.16%	1,344	9.44%	12,049	84.60%	2,194	15.40%	14,243	(0)	0	14,243
PS	872	VIEW	142	8.70%	1,234	75.79%	1,375	84.50%	252	15.50%	1,628	(0)	0	1,628
PS	884	CHAFEE Independent Living COVID	1,795	100.00%	0	0.00%	1,795	100.00%	0	0.00%	1,795	0	0	1,795
PS	895	Adult Protective Services	(1,196)	84.50%	0	0.00%	(1,196)	84.50%	(219)	15.50%	(1,415)	0	0	(1,415)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,533</b>	<b>70.81%</b>	<b>\$ 6,835</b>	<b>15.35%</b>	<b>\$ 38,367</b>	<b>86.16%</b>	<b>\$ 6,163</b>	<b>13.84%</b>	<b>\$ 44,530</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 44,530</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			YTD <sup>1</sup>	Fed %	YTD	State %	YTD	State %	YTD	Local %				
<b>Totals: Local Department of Social Services</b>			\$ 1,411,165	53.90%	\$ 905,103	34.57%	\$ 2,316,268	88.48%	\$ 301,619	11.52%	\$ 2,617,888	\$ 15,801	\$ 8,029	\$ 2,641,718

II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	33,520	50.00%	0	0.00%	33,520	50.00%	33,520	50.00%	67,040	0	42,651	109,691
<b>Subtotal: Central Services Cost Allocation</b>			\$ 33,520	50.00%	\$ -	0.00%	\$ 33,520	50.00%	\$ 33,520	50.00%	\$ 67,040	\$ -	\$ 42,651	\$ 109,691

<b>Grand Totals: To Localities</b>			\$ 1,444,685	53.81%	\$ 905,103	33.71%	\$ 2,349,788	87.52%	\$ 335,139	12.48%	\$ 2,684,927	\$ 15,801	\$ 50,680	\$ 2,751,409
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III Statewide Benefit Payments <sup>4</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	2,514,761	77.31%	2,514,761	77.31%	737,984	22.69%	3,252,745	0	0	3,252,745
SW		Medicaid Benefits	23,465,995	50.00%	23,388,262	49.83%	46,854,256	99.83%	77,733	0.17%	46,931,990	0	0	46,931,990
SW		Supplemental Nutrition Assistance Program (SNAP)	7,072,659	100.00%	0	0.00%	7,072,659	100.00%	0	0.00%	7,072,659	0	0	7,072,659
SW		Energy Assistance <sup>6</sup>	726,562	100.00%	0	0.00%	726,562	100.00%	0	0.00%	726,562	0	0	726,562
SW		TANF/TANF UP <sup>5</sup>	101,388	48.69%	106,850	51.31%	208,238	100.00%	0	0.00%	208,238	0	0	208,238
SW		Child Care (VACMS) <sup>6</sup>	76,797	93.60%	5,254	6.40%	82,051	100.00%	0	0.00%	82,051	0	0	82,051
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	888,459	69.34%	392,849	30.66%	1,281,308	100.00%	0	0.00%	1,281,308	0	0	1,281,308
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 32,331,861	54.29%	\$ 26,407,976	44.34%	\$ 58,739,837	98.63%	\$ 815,717	1.37%	\$ 59,555,554	\$ -	\$ -	\$ 59,555,554

<b>Grand Totals: Social Services System</b>			\$ 33,776,546	54.27%	\$ 27,313,079	43.88%	\$ 61,089,625	98.15%	\$ 1,150,857	1.85%	\$ 62,240,481	\$ 15,801	\$ 50,680	\$ 62,306,963
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