

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	Federal/ State %	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD	
Local Department of Social Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	847	Current Year Staff & Operations - No Local Match Alias	34,159	58.11%	24,629	41.89%	58,788	100.00%	0	0.00%	58,788	(2)	0	58,787
A	849	Staff & Operations No Local Match	48,690	57.93%	35,353	42.07%	84,044	100.00%	0	0.00%	84,044	(4)	0	84,040
A	855	Staff & Operations Base Budget	783,479	54.28%	436,419	30.24%	1,219,898	84.52%	223,502	15.48%	1,443,400	45,870	0	1,489,270
A	858	Staff & Operations Pass Through	66,929	32.99%	0	0.00%	66,929	32.99%	135,971	67.01%	202,900	(1)	0	202,899
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 933,258	52.16%	\$ 496,401	27.75%	\$ 1,429,659	79.91%	\$ 359,473	20.09%	\$ 1,789,132	\$ 45,863	\$ -	\$ 1,834,996
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	15,162	80.00%	15,162	80.00%	3,791	20.00%	18,953	0	0	18,953
B	811	IV-E - Foster Care	(29,105)	56.20%	(22,683)	43.80%	(51,789)	100.00%	0	0.00%	(51,789)	51,068	0	(721)
B	812	IV-E Adoption Assistance	22,733	56.20%	17,717	43.80%	40,450	100.00%	0	0.00%	40,450	0	0	40,450
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,250	0	1,250
B	814	Fostering Futures Foster Care Assistance	(4,033)	0.00%	(3,143)	0.00%	(7,176)	0.00%	0	0.00%	(7,176)	7,897	0	721
B	817	Special Needs Adoption	0	0.00%	17,612	100.00%	17,612	100.00%	0	0.00%	17,612	0	0	17,612
B	820	Adoption Incentives	1,978	100.00%	0	0.00%	1,978	100.00%	0	0.00%	1,978	0	0	1,978
Subtotal: Benefit Payments to Clients			\$ (8,427)	-42.07%	\$ 24,665	123.15%	\$ 16,238	81.07%	\$ 3,791	18.93%	\$ 20,029	\$ 60,215	\$ -	\$ 80,243
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,076	84.00%	6	0.50%	1,083	84.50%	199	15.50%	1,281	(0)	0	1,281
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,248	84.50%	1,248	84.50%	229	15.50%	1,476	0	0	1,476
PS	833	Adult Services	2,794	80.00%	0	0.00%	2,794	80.00%	699	20.00%	3,493	0	0	3,493
PS	862	Independent Living Program - Basic Allocation	194	80.00%	49	20.00%	243	100.00%	0	0.00%	243	0	0	243
PS	866	Family Preservation / Support - Purch Serv	5,000	75.00%	633	9.50%	5,634	84.50%	1,033	15.50%	6,667	(0)	0	6,667
PS	872	VIEW	2,052	8.70%	17,869	75.80%	19,922	84.50%	3,654	15.50%	23,576	(0)	0	23,576
PS	885	CHAFEE E&TV COVID	635	100.00%	0	0.00%	635	100.00%	0	0.00%	635	0	0	635
PS	895	Adult Protective Services	361	84.50%	0	0.00%	361	84.50%	66	15.50%	427	0	0	427
PS	896	Adult Protective Services - COVID-19 Relief	702	100.00%	0	0.00%	702	100.00%	0	0.00%	702	0	0	702
Subtotal: Client Services Purchased by LDSSs			\$ 12,815	33.29%	\$ 19,805	51.44%	\$ 32,621	84.73%	\$ 5,880	15.27%	\$ 38,501	\$ (0)	\$ -	\$ 38,500
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11,035	0	11,035
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 11,035	\$ -	\$ 11,035
Totals: Local Department of Social Services			\$ 937,646	50.75%	\$ 540,872	29.27%	\$ 1,478,518	80.02%	\$ 369,143	19.98%	\$ 1,847,661	\$ 117,113	\$ -	\$ 1,964,775

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Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	53,623	50.00%	0	0.00%	53,623	50.00%	53,623	50.00%	0	68,231	175,477	
Subtotal: Central Services Cost Allocation			\$ 53,623	50.00%	\$ -	0.00%	\$ 53,623	50.00%	\$ 53,623	50.00%	\$ 107,246	\$ -	\$ 68,231	\$ 175,477
Grand Totals: To Localities			\$ 991,269	50.71%	\$ 540,872	27.67%	\$ 1,532,141	78.37%	\$ 422,766	21.63%	\$ 1,954,907	\$ 117,113	\$ 68,231	\$ 2,140,252
Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,482,995	69.51%	1,482,995	69.51%	650,359	30.49%	2,133,354	0	2,133,354	
SW		Medicaid Benefits	24,462,234	50.00%	24,410,358	49.89%	48,872,593	99.89%	51,876	0.11%	48,924,469	0	48,924,469	
SW		Supplemental Nutrition Assistance Program (SNAP)	8,876,186	100.00%	0	0.00%	8,876,186	100.00%	0	0.00%	8,876,186	0	8,876,186	
SW		Energy Assistance ⁶	670,556	100.00%	0	0.00%	670,556	100.00%	0	0.00%	670,556	0	670,556	
SW		TANF/TANF UP ⁶	162,774	51.27%	154,698	48.73%	317,472	100.00%	0	0.00%	317,472	0	317,472	
SW		Child Care (VACMS) ⁶	345,938	86.10%	55,833	13.90%	401,770	100.00%	0	0.00%	401,770	0	401,770	
SW		FAMIS (Total Title XXI Expenditures) ⁷	785,404	69.34%	347,281	30.66%	1,132,686	100.00%	0	0.00%	1,132,686	0	1,132,686	
Subtotal: State, Federal & Local Paid Benefits			\$ 35,303,093	56.52%	\$ 26,451,166	42.35%	\$ 61,754,259	98.88%	\$ 702,235	1.12%	\$ 62,456,494	\$ -	\$ -	\$ 62,456,494
Grand Totals: Social Services System			\$ 36,294,362	56.35%	\$ 26,992,037	41.91%	\$ 63,286,400	98.25%	\$ 1,125,002	1.75%	\$ 64,411,401	\$ 117,113	\$ 68,231	\$ 64,596,746