

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 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	105,779	58.04%	76,472	41.96%	182,250	100.00%	0	0.00%	182,250	(9)	0	182,241
A	849	Staff & Operations No Local Match	143,791	57.97%	104,249	42.03%	248,039	100.00%	0	0.00%	248,039	(7)	0	248,032
A	855	Staff & Operations Base Budget	1,441,922	54.19%	806,706	30.32%	2,248,628	84.51%	412,033	15.49%	2,660,661	(9)	0	2,660,652
A	858	Staff & Operations Pass Through	1,295,909	32.98%	0	0.00%	1,295,909	32.98%	2,633,260	67.02%	3,929,169	1,799	0	3,930,968
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,987,400	42.55%	\$ 987,427	14.07%	\$ 3,974,827	56.62%	\$ 3,045,292	43.38%	\$ 7,020,120	\$ 1,773	\$ -	\$ 7,021,892
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	59,874	80.00%	59,874	80.00%	14,968	20.00%	74,842	0	0	74,842
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	139,275	56.20%	108,546	43.80%	247,821	100.00%	0	0.00%	247,821	(0)	0	247,821
B	812	IV-E Adoption Assistance	531,335	56.15%	414,983	43.85%	946,318	100.00%	0	0.00%	946,318	0	0	946,318
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,750	0	3,750
B	814	Fostering Futures Foster Care Assistance	12,837	56.20%	10,005	43.80%	22,842	100.00%	0	0.00%	22,842	0	0	22,842
B	817	Special Needs Adoption	60,957	66.43%	30,800	33.57%	91,757	100.00%	0	0.00%	91,757	(0)	0	91,757
B	819	Refugee Cash Assistance	2,445	100.00%	0	0.00%	2,445	100.00%	0	0.00%	2,445	0	0	2,445
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
Subtotal: Benefit Payments to Clients			\$ 751,798	54.05%	\$ 624,159	44.87%	\$ 1,375,957	98.92%	\$ 14,968	1.08%	\$ 1,390,926	\$ 3,750	\$ -	\$ 1,394,675
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,455	84.00%	32	0.50%	5,488	84.50%	1,007	15.50%	6,495	0	0	6,495
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	24,721	84.50%	24,721	84.50%	4,535	15.50%	29,255	(0)	0	29,255
PS	833	Adult Services	60,078	80.00%	0	0.00%	60,078	80.00%	15,020	20.00%	75,098	0	0	75,098
PS	861	Independent Living Program - E&T Vouchers	304	80.00%	76	20.00%	380	100.00%	0	0.00%	380	0	0	380
PS	862	Independent Living Program - Basic Allocation	269	80.00%	67	20.00%	336	100.00%	0	0.00%	336	0	0	336
PS	864	Respite Care for Foster Families	410	35.64%	740	64.36%	1,150	100.00%	0	0.00%	1,150	0	0	1,150
PS	866	Family Preservation / Support - Purch Serv	46,215	75.39%	5,733	9.35%	51,948	84.74%	9,354	15.26%	61,302	(0)	0	61,302
PS	868	Promoting Safe and Stable Families - COVID	3,397	100.00%	0	0.00%	3,397	100.00%	0	0.00%	3,397	0	0	3,397
PS	872	VIEW	920	8.70%	8,009	75.80%	8,929	84.50%	1,638	15.50%	10,567	(0)	0	10,567
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,264	0.00%	0	0.00%	8,264	0.00%	6,467	0.00%	14,731	0	0	14,731
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	212	0.00%	0	0.00%	212	0.00%	349	0.00%	561	0	0	561
PS	884	CHAFEE Independent Living COVID	13,795	0.00%	0	0.00%	13,795	0.00%	0	0.00%	13,795	0	0	13,795
PS	885	CHAFEE E&TV COVID	13,124	0.00%	0	0.00%	13,124	0.00%	0	0.00%	13,124	0	0	13,124
PS	888	Non-VIEW Repayment of VACMS	(44)	0.00%	0	0.00%	(44)	0.00%	0	0.00%	(44)	0	0	(44)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,365	0	6,365
PS	895	Adult Protective Services	15,728	84.50%	0	0.00%	15,728	84.50%	2,885	15.50%	18,613	0	0	18,613
PS	896	Adult Protective Services - COVID-19 Relief	8,843	100.00%	0	0.00%	8,843	100.00%	0	0.00%	8,843	0	0	8,843
PS	898	Adult Protective Services - ARPA	2,387	100.00%	0	0.00%	2,387	100.00%	0	0.00%	2,387	0	0	2,387
Subtotal: Client Services Purchased by LDSSs			\$ 179,357	68.99%	\$ 39,379	15.15%	\$ 218,736	84.13%	\$ 41,253	15.87%	\$ 259,989	\$ 6,365	\$ -	\$ 266,354

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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			\$ 3,918,556	45.19%	\$ 1,650,964	19.04%	\$ 5,569,520	64.23%	\$ 3,101,514	35.77%	\$ 8,671,034	\$ 11,888	\$ -	\$ 8,682,922
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	198,206	50.00%	0	0.00%	198,206	50.00%	198,206	50.00%	396,413	0	252,201	648,614
Subtotal: Central Services Cost Allocation			\$ 198,206	50.00%	\$ -	0.00%	\$ 198,206	50.00%	\$ 198,206	50.00%	\$ 396,413	\$ -	\$ 252,201	\$ 648,614
Grand Totals: To Localities			\$ 4,116,762	45.40%	\$ 1,650,964	18.21%	\$ 5,767,726	63.61%	\$ 3,299,721	36.39%	\$ 9,067,447	\$ 11,888	\$ 252,201	\$ 9,331,536
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	2,272,952	59.73%	2,272,952	59.73%	1,532,213	40.27%	3,805,165	0	0	3,805,165
SW		Medicaid Benefits	59,621,464	50.00%	59,384,930	49.80%	119,006,394	99.80%	236,534	0.20%	119,242,928	0	0	119,242,928
SW		Supplemental Nutrition Assistance Program (SNAP)	15,333,731	100.00%	0	0.00%	15,333,731	100.00%	0	0.00%	15,333,731	0	0	15,333,731
SW		Energy Assistance ⁶	408,278	100.00%	0	0.00%	408,278	100.00%	0	0.00%	408,278	0	0	408,278
SW		TANF/TANF UP ⁶	180,310	45.31%	217,677	54.69%	397,987	100.00%	0	0.00%	397,987	0	0	397,987
SW		Child Care (VACMS) ⁶	832,008	86.91%	125,366	13.09%	957,373	100.00%	0	0.00%	957,373	0	0	957,373
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,559,684	69.34%	1,573,982	30.66%	5,133,666	100.00%	0	0.00%	5,133,666	0	0	5,133,666
Subtotal: State, Federal & Local Paid Benefits			\$ 79,935,475	55.02%	\$ 63,574,906	43.76%	\$ 143,510,381	98.78%	\$ 1,768,748	1.22%	\$ 145,279,128	\$ -	\$ -	\$ 145,279,128
Grand Totals: Social Services System			\$ 84,052,237	54.46%	\$ 65,225,870	42.26%	\$ 149,278,107	96.72%	\$ 5,068,468	3.28%	\$ 154,346,575	\$ 11,888	\$ 252,201	\$ 154,610,664