

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 | 75,287 | 58.21% | 54,051 | 41.79% | 129,338 | 100.00% | 0 | 0.00% | 129,338 | (1) | 0 | 129,337 |
| A | 849 | Staff & Operations No Local Match | 55,221 | 57.80% | 40,312 | 42.20% | 95,533 | 100.00% | 0 | 0.00% | 95,533 | (1) | 0 | 95,532 |
| A | 855 | Staff & Operations Base Budget | 1,743,591 | 54.27% | 971,648 | 30.24% | 2,715,238 | 84.51% | 497,529 | 15.49% | 3,212,767 | 121,509 | 0 | 3,334,275 |
| A | 858 | Staff & Operations Pass Through | 61,455 | 33.22% | 0 | 0.00% | 61,455 | 33.22% | 123,545 | 66.78% | 185,001 | (1) | 0 | 185,000 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,935,555 | 53.43% | \$ 1,066,010 | 29.43% | \$ 3,001,564 | 82.86% | \$ 621,074 | 17.14% | \$ 3,622,638 | \$ 121,506 | \$ - | \$ 3,744,144 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 152,902 | 80.00% | 152,902 | 80.00% | 38,225 | 20.00% | 191,127 | 0 | 0 | 191,127 |
| B | 810 | TANF Emergency Assistance | 603 | 51.00% | 580 | 49.00% | 1,183 | 100.00% | 0 | 0.00% | 1,183 | 0 | 0 | 1,183 |
| B | 811 | IV-E - Foster Care | 145,270 | 56.20% | 113,218 | 43.80% | 258,488 | 100.00% | 0 | 0.00% | 258,488 | 0 | 0 | 258,488 |
| B | 812 | IV-E Adoption Assistance | 399,185 | 56.20% | 311,109 | 43.80% | 710,294 | 100.00% | 0 | 0.00% | 710,294 | 0 | 0 | 710,294 |
| B | 814 | Fostering Futures Foster Care Assistance | 11,540 | 56.20% | 8,994 | 43.80% | 20,534 | 100.00% | 0 | 0.00% | 20,534 | 0 | 0 | 20,534 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 8,653 | 100.00% | 8,653 | 100.00% | 0 | 0.00% | 8,653 | 0 | 0 | 8,653 |
| Subtotal: Benefit Payments to Clients | | | \$ 556,599 | 46.76% | \$ 595,455 | 50.03% | \$ 1,152,053 | 96.79% | \$ 38,225 | 3.21% | \$ 1,190,279 | \$ - | \$ - | \$ 1,190,279 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 833 | Adult Services | 13,109 | 80.00% | 0 | 0.00% | 13,109 | 80.00% | 3,277 | 20.00% | 16,387 | 0 | 0 | 16,387 |
| PS | 835 | IV-E Prevention Services Program | 969 | 50.00% | 969 | 50.00% | 1,938 | 100.00% | 0 | 0.00% | 1,938 | 0 | 0 | 1,938 |
| PS | 861 | Independent Living Program - E&T Vouchers | 756 | 80.00% | 189 | 20.00% | 945 | 100.00% | 0 | 0.00% | 945 | 0 | 0 | 945 |
| PS | 862 | Independent Living Program - Basic Allocation | 1,023 | 80.00% | 256 | 20.00% | 1,279 | 100.00% | 0 | 0.00% | 1,279 | 0 | 0 | 1,279 |
| PS | 866 | Family Preservation / Support - Purch Serv | 1,275 | 75.00% | 162 | 9.50% | 1,437 | 84.50% | 264 | 15.50% | 1,700 | 0 | 0 | 1,700 |
| PS | 868 | Promoting Safe and Stable Families - COVID | 1,100 | 100.00% | 0 | 0.00% | 1,100 | 100.00% | 0 | 0.00% | 1,100 | 0 | 0 | 1,100 |
| PS | 872 | VIEW | 139 | 8.71% | 1,209 | 75.79% | 1,348 | 84.50% | 247 | 15.50% | 1,595 | (0) | 0 | 1,595 |
| PS | 884 | CHAFEE Independent Living COVID | 4,872 | 100.00% | 0 | 0.00% | 4,872 | 100.00% | 0 | 0.00% | 4,872 | 0 | 0 | 4,872 |
| PS | 895 | Adult Protective Services | 1,943 | 84.50% | 0 | 0.00% | 1,943 | 84.50% | 356 | 15.50% | 2,300 | 0 | 0 | 2,300 |
| PS | 896 | Adult Protective Services - COVID-19 Relief | 2,789 | 100.00% | 0 | 0.00% | 2,789 | 100.00% | 0 | 0.00% | 2,789 | 1,652 | 0 | 4,441 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 27,976 | 80.15% | \$ 2,784 | 7.98% | \$ 30,760 | 88.13% | \$ 4,145 | 11.87% | \$ 34,905 | \$ 1,652 | \$ - | \$ 36,557 |

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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 | | | \$ 2,520,129 | 51.98% | \$ 1,664,249 | 34.33% | \$ 4,184,378 | 86.31% | \$ 663,444 | 13.69% | \$ 4,847,822 | \$ 123,159 | \$ - | \$ 4,970,980 |
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 115,823 | 50.00% | 0 | 0.00% | 115,823 | 50.00% | 115,823 | 50.00% | 231,646 | 0 | 147,375 | 379,021 |
| Subtotal: Central Services Cost Allocation | | | \$ 115,823 | 50.00% | \$ - | 0.00% | \$ 115,823 | 50.00% | \$ 115,823 | 50.00% | \$ 231,646 | \$ - | \$ 147,375 | \$ 379,021 |
| Grand Totals: To Localities | | | \$ 2,635,952 | 51.89% | \$ 1,664,249 | 32.76% | \$ 4,300,201 | 84.66% | \$ 779,267 | 15.34% | \$ 5,079,468 | \$ 123,159 | \$ 147,375 | \$ 5,350,001 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 3,194,223 | 78.02% | 3,194,223 | 78.02% | 899,910 | 21.98% | 4,094,133 | 0 | 0 | 4,094,133 |
| SW | | Medicaid Benefits | 54,529,212 | 50.00% | 54,444,604 | 49.92% | 108,973,816 | 99.92% | 84,608 | 0.08% | 109,058,424 | 0 | 0 | 109,058,424 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 17,901,743 | 100.00% | 0 | 0.00% | 17,901,743 | 100.00% | 0 | 0.00% | 17,901,743 | 0 | 0 | 17,901,743 |
| SW | | Energy Assistance ⁶ | 2,140,888 | 100.00% | 0 | 0.00% | 2,140,888 | 100.00% | 0 | 0.00% | 2,140,888 | 0 | 0 | 2,140,888 |
| SW | | TANF/TANF UP ⁶ | 210,166 | 48.63% | 222,021 | 51.37% | 432,187 | 100.00% | 0 | 0.00% | 432,187 | 0 | 0 | 432,187 |
| SW | | Child Care (VACMS) ⁶ | 361,896 | 86.00% | 58,924 | 14.00% | 420,820 | 100.00% | 0 | 0.00% | 420,820 | 0 | 0 | 420,820 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 1,734,552 | 69.34% | 766,121 | 30.63% | 2,500,673 | 99.97% | 844 | 0.03% | 2,501,517 | 0 | 0 | 2,501,517 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 76,878,457 | 56.30% | \$ 58,685,894 | 42.98% | \$ 135,564,351 | 99.28% | \$ 985,362 | 0.72% | \$ 136,549,713 | \$ - | \$ - | \$ 136,549,713 |
| Grand Totals: Social Services System | | | \$ 79,514,409 | 56.14% | \$ 60,350,143 | 42.61% | \$ 139,864,552 | 98.75% | \$ 1,764,629 | 1.25% | \$ 141,629,181 | \$ 123,159 | \$ 147,375 | \$ 141,899,714 |