

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	106,238	58.29%	76,014	41.71%	182,252	100.00%	0	0.00%	182,252	(2)	0	\$ 182,250
A	849	Staff & Operations No Local Match	413,037	58.00%	299,151	42.00%	712,188	100.00%	0	0.00%	712,188	(10)	0	\$ 712,179
A	855	Staff & Operations Base Budget	2,159,602	54.36%	1,197,248	30.14%	3,356,850	84.50%	615,671	15.50%	3,972,520	(3)	0	\$ 3,972,517
A	858	Staff & Operations Pass Through	3,523,408	33.11%	0	0.00%	3,523,408	33.11%	7,119,232	66.89%	10,642,640	(11)	0	\$ 10,642,629
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,202,285	39.99%	\$ 1,572,413	10.14%	\$ 7,774,698	50.13%	\$ 7,734,903	49.87%	\$ 15,509,601	\$ (26)	\$ -	\$ 15,509,575
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	177,419	80.00%	177,419	80.00%	44,355	20.00%	221,774	-	0	\$ 221,774
B	811	IV-E - Foster Care	14,454	56.20%	11,265	43.80%	25,720	100.00%	0	0.00%	25,720	-	0	\$ 25,720
B	812	IV-E Adoption Assistance	529,697	56.16%	413,455	43.84%	943,152	100.00%	0	0.00%	943,152	-	0	\$ 943,152
B	814	Fostering Futures Foster Care Assistance	61,516	56.20%	47,943	43.80%	109,459	100.00%	0	0.00%	109,459	(0)	0	\$ 109,459
B	815	Fostering Futures Federal Adoption Assistance	3,931	56.20%	3,064	43.80%	6,994	100.00%	0	0.00%	6,994	-	0	\$ 6,994
B	817	Special Needs Adoption	56,627	23.87%	180,606	76.13%	237,233	100.00%	0	0.00%	237,233	(0)	0	\$ 237,233
B	819	Refugee Cash Assistance	173,952	100.00%	0	0.00%	173,952	100.00%	0	0.00%	173,952	-	0	\$ 173,952
B	820	Adoption Incentives	1,772	100.00%	0	0.00%	1,772	100.00%	0	0.00%	1,772	-	0	\$ 1,772
Subtotal: Benefit Payments to Clients			\$ 841,949	48.95%	\$ 833,752	48.47%	\$ 1,675,701	97.42%	\$ 44,355	2.58%	1,720,056	\$ (0)	\$ -	\$ 1,720,056
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	19,124	84.00%	114	0.50%	19,238	84.50%	3,529	15.50%	22,767	0	0	\$ 22,767
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	22,861	84.50%	22,861	84.50%	4,193	15.50%	27,055	(0)	0	\$ 27,055
PS	833	Adult Services	294,000	80.00%	0	0.00%	294,000	80.00%	73,500	20.00%	367,500	0	733,851	\$ 1,101,351
PS	861	Independent Living Program - E&T Vouchers	9,490	80.00%	2,372	20.00%	11,862	100.00%	0	0.00%	11,862	0	0	\$ 11,862
PS	862	Independent Living Program - Basic Allocation	2,049	80.00%	512	20.00%	2,561	100.00%	0	0.00%	2,561	0	0	\$ 2,561
PS	864	Respite Care for Foster Families	1,133	35.64%	2,047	64.36%	3,180	100.00%	0	0.00%	3,180	0	0	\$ 3,180
PS	866	Family Preservation / Support - Purch Serv	102,481	75.00%	12,981	9.50%	115,462	84.50%	21,179	15.50%	136,641	(0)	0	\$ 136,641
PS	872	VIEW	10,842	8.70%	94,407	75.80%	105,249	84.50%	19,306	15.50%	124,555	(0)	0	\$ 124,555
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,496	56.10%	0	0.00%	1,496	56.10%	1,171	43.90%	2,667	(0)	0	\$ 2,667
PS	880	CRRSA - Expanded Eligibility Child Care	25,997	100.00%	0	0.00%	25,997	100.00%	0	0.00%	25,997	0	0	\$ 25,997
PS	884	CHAFEE Independent Living COVID	27,006	100.00%	0	0.00%	27,006	100.00%	0	0.00%	27,006	0	0	\$ 27,006
PS	888	Non-VIEW Repayment of VACMS	(60,324)	100.00%	0	0.00%	(60,324)	100.00%	0	0.00%	(60,324)	0	0	\$ (60,324)
PS	889	VIEW Repayment of VACMS	(2,326)	50.00%	(2,326)	50.00%	(4,652)	100.00%	0	0.00%	(4,652)	0	0	\$ (4,652)
PS	895	Adult Protective Services	7,150	84.50%	0	0.00%	7,150	84.50%	1,311	15.50%	8,461	(145)	0	\$ 8,316
PS	896	Adult Protective Services - COVID-19 Relief	12,810	100.00%	0	0.00%	12,810	100.00%	0	0.00%	12,810	0	0	\$ 12,810
PS	898	Adult Protective Services - ARPA	2,515	100.00%	0	0.00%	2,515	100.00%	0	0.00%	2,515	0	0	\$ 2,515
Subtotal: Client Services Purchased by LDSSs			\$ 453,444	63.81%	\$ 132,969	18.71%	\$ 586,412	82.52%	\$ 124,190	17.48%	\$ 710,602	\$ (145)	\$ 733,851	\$ 1,444,308

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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	\$ -
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 7,497,678	41.79%	\$ 2,539,133	14.15%	\$ 10,036,812	55.95%	\$ 7,903,447	44.05%	\$ 17,940,259	\$ (171)	\$ 733,851	\$ 18,673,939
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,786,372	50.00%	0	0.00%	1,786,372	50.00%	1,786,372	50.00%	3,572,744	0	2,273,011	\$ 5,845,755
Subtotal: Central Services Cost Allocation			\$ 1,786,372	50.00%	\$ -	0.00%	\$ 1,786,372	50.00%	\$ 1,786,372	50.00%	\$ 3,572,744	\$ -	\$ 2,273,011	\$ 5,845,755
Grand Totals: To Localities			\$ 9,284,051	43.16%	\$ 2,539,133	11.80%	\$ 11,823,184	54.96%	\$ 9,689,819	45.04%	\$ 21,513,003	\$ (171)	\$ 3,006,862	\$ 24,519,694
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,266,366	54.08%	3,266,366	54.08%	2,773,759	45.92%	6,040,125	0	0	6,040,125
SW		Medicaid Benefits	161,561,977	50.00%	161,474,845	49.97%	323,036,822	99.97%	87,132	0.03%	323,123,955	0	0	323,123,955
SW		Supplemental Nutrition Assistance Program (SNAP)	31,962,453	100.00%	0	0.00%	31,962,453	100.00%	0	0.00%	31,962,453	0	0	31,962,453
SW		Energy Assistance ⁶	368,520	100.00%	0	0.00%	368,520	100.00%	0	0.00%	368,520	0	0	368,520
SW		TANF/TANF UP ⁶	244,959	25.78%	705,053	74.22%	950,011	100.00%	0	0.00%	950,011	0	0	950,011
SW		Child Care (VACMS) ⁶	7,032,115	87.55%	1,000,141	12.45%	8,032,255	100.00%	0	0.00%	8,032,255	0	0	8,032,255
SW		FAMIS (Total Title XXI Expenditures) ⁷	12,501,569	69.34%	5,527,643	30.66%	18,029,211	100.00%	164	0.00%	18,029,375	0	0	18,029,375
Subtotal: State, Federal & Local Paid Benefits			\$ 213,671,593	55.00%	\$ 171,974,046	44.27%	\$ 385,645,639	99.26%	\$ 2,861,056	0.74%	\$ 388,506,695	\$ -	\$ -	\$ 388,506,695
Grand Totals: Social Services System			\$ 222,955,643	54.38%	\$ 174,513,180	42.56%	\$ 397,468,823	96.94%	\$ 12,550,875	3.06%	\$ 410,019,698	\$ (171)	\$ 3,006,862	\$ 413,026,389