

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	75,106	58.07%	54,229	41.93%	129,335	100.00%	0	0.00%	129,335	(1)	0	129,333
A	849	Staff & Operations No Local Match	62,961	57.96%	45,667	42.04%	108,628	100.00%	0	0.00%	108,628	(2)	0	108,626
A	855	Staff & Operations Base Budget	2,188,096	54.19%	1,245,094	30.84%	3,433,190	85.03%	604,494	14.97%	4,037,684	21,347	0	4,059,031
A	858	Staff & Operations Pass Through	98,058	32.75%	0	0.00%	98,058	32.75%	201,401	67.25%	299,459	(1)	0	299,458
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,424,221	52.99%	\$ 1,344,989	29.40%	\$ 3,769,210	82.39%	\$ 805,895	17.61%	\$ 4,575,105	\$ 21,343	\$ -	\$ 4,596,448
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	179,249	80.00%	179,249	80.00%	44,812	20.00%	224,061	0	0	224,061
B	808	TANF - Manual Checks	(139)	51.00%	(134)	49.00%	(273)	100.00%	0	0.00%	(273)	0	0	(273)
B	811	IV-E - Foster Care	173,432	56.20%	135,166	43.80%	308,597	100.00%	0	0.00%	308,597	3,256	0	311,853
B	812	IV-E Adoption Assistance	659,507	56.18%	514,483	43.82%	1,173,991	100.00%	0	0.00%	1,173,991	0	0	1,173,991
B	814	Fostering Futures Foster Care Assistance	22,457	56.20%	17,502	43.80%	39,958	100.00%	0	0.00%	39,958	0	0	39,958
B	817	Special Needs Adoption	18,951	15.70%	101,733	84.30%	120,684	100.00%	0	0.00%	120,684	(0)	0	120,684
Subtotal: Benefit Payments to Clients			\$ 874,207	46.82%	\$ 947,999	50.78%	\$ 1,822,206	97.60%	\$ 44,812	2.40%	\$ 1,867,018	\$ 3,256	\$ -	\$ 1,870,274
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,355	84.00%	38	0.50%	6,393	84.50%	1,173	15.50%	7,565	0	0	7,565
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,538	84.50%	6,538	84.50%	1,199	15.50%	7,737	0	0	7,737
PS	833	Adult Services	48,937	80.00%	0	0.00%	48,937	80.00%	12,234	20.00%	61,171	0	139	61,310
PS	861	Independent Living Program - E&T Vouchers	2,897	80.00%	724	20.00%	3,621	100.00%	0	0.00%	3,621	0	0	3,621
PS	862	Independent Living Program - Basic Allocation	2,476	80.00%	619	20.00%	3,095	100.00%	0	0.00%	3,095	0	0	3,095
PS	864	Respite Care for Foster Families	260	35.64%	469	64.36%	729	100.00%	0	0.00%	729	0	0	729
PS	866	Family Preservation / Support - Purch Serv	31,050	75.61%	3,806	9.27%	34,856	84.88%	6,210	15.12%	41,066	(0)	0	41,066
PS	868	Promoting Safe and Stable Families - COVID	189	100.00%	0	0.00%	189	100.00%	0	0.00%	189	0	0	189
PS	872	VIEW	2,760	8.70%	24,034	75.80%	26,794	84.50%	4,915	15.50%	31,709	(0)	0	31,709
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	368	56.10%	0	0.00%	368	56.10%	288	43.90%	656	0	0	656
PS	884	CHAFEE Independent Living COVID	11,324	100.00%	0	0.00%	11,324	100.00%	0	0.00%	11,324	0	0	11,324
PS	885	CHAFEE E&TV COVID	4,660	100.00%	0	0.00%	4,660	100.00%	0	0.00%	4,660	0	0	4,660
PS	895	Adult Protective Services	6,886	84.50%	0	0.00%	6,886	84.50%	1,263	15.50%	8,149	0	0	8,149
PS	896	Adult Protective Services - COVID-19 Relief	1,379	100.00%	0	0.00%	1,379	100.00%	0	0.00%	1,379	0	0	1,379
PS	898	Adult Protective Services - ARPA	1,682	100.00%	0	0.00%	1,682	100.00%	0	0.00%	1,682	0	0	1,682
Subtotal: Client Services Purchased by LDSSs			\$ 121,222	65.62%	\$ 36,229	19.61%	\$ 157,450	85.23%	\$ 27,282	14.77%	\$ 184,733	\$ (0)	\$ 139	\$ 184,871

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	257	0	257
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 257	\$ -	\$ 257
Totals: Local Department of Social Services			\$ 3,419,650	51.60%	\$ 2,329,217	35.15%	\$ 5,748,866	86.75%	\$ 877,989	13.25%	\$ 6,626,856	\$ 24,856	\$ 139	\$ 6,651,850
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	190,631	50.00%	0	0.00%	190,631	50.00%	190,631	50.00%	381,261	0	242,562	623,823
Subtotal: Central Services Cost Allocation			\$ 190,631	50.00%	\$ -	0.00%	\$ 190,631	50.00%	\$ 190,631	50.00%	\$ 381,261	\$ -	\$ 242,562	\$ 623,823
Grand Totals: To Localities			\$ 3,610,280	51.52%	\$ 2,329,217	33.24%	\$ 5,939,497	84.75%	\$ 1,068,620	15.25%	\$ 7,008,117	\$ 24,856	\$ 242,700	\$ 7,275,673
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,331,131	73.61%	1,331,131	73.61%	477,287	26.39%	1,808,417	0	0	1,808,417
SW		Medicaid Benefits	58,343,374	50.00%	58,253,215	49.92%	116,596,589	99.92%	90,160	0.08%	116,686,749	0	0	116,686,749
SW		Supplemental Nutrition Assistance Program (SNAP)	17,937,218	100.00%	0	0.00%	17,937,218	100.00%	0	0.00%	17,937,218	0	0	17,937,218
SW		Energy Assistance ⁶	1,485,136	100.00%	0	0.00%	1,485,136	100.00%	0	0.00%	1,485,136	0	0	1,485,136
SW		TANF/TANF UP ⁶	503,675	49.27%	518,642	50.73%	1,022,317	100.00%	0	0.00%	1,022,317	0	0	1,022,317
SW		Child Care (VACMS) ⁶	1,679,763	89.25%	202,230	10.75%	1,881,993	100.00%	0	0.00%	1,881,993	0	0	1,881,993
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,247,987	69.34%	993,990	30.66%	3,241,977	100.00%	0	0.00%	3,241,977	0	0	3,241,977
Subtotal: State, Federal & Local Paid Benefits			\$ 82,197,153	57.06%	\$ 61,299,208	42.55%	\$ 143,496,361	99.61%	\$ 567,446	0.39%	\$ 144,063,807	\$ -	\$ -	\$ 144,063,807
Grand Totals: Social Services System			\$ 85,807,433	56.80%	\$ 63,628,424	42.12%	\$ 149,435,858	98.92%	\$ 1,636,066	1.08%	\$ 151,071,924	\$ 24,856	\$ 242,700	\$ 151,339,480