

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	85,405	58.11%	61,571	41.89%	146,976	100.00%	0	0.00%	146,976	(6)	0	146,970
A	849	Staff & Operations No Local Match	308,475	57.97%	223,675	42.03%	532,150	100.00%	0	0.00%	532,150	(9)	0	532,141
A	855	Staff & Operations Base Budget	2,117,364	54.21%	1,183,697	30.31%	3,301,061	84.52%	604,653	15.48%	3,905,714	15,826	0	3,921,539
A	858	Staff & Operations Pass Through	1,662,070	32.79%	0	0.00%	1,662,070	32.79%	3,407,173	67.21%	5,069,243	13,033	0	5,082,276
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,173,314	43.23%	\$ 1,468,943	15.22%	\$ 5,642,257	58.44%	\$ 4,011,826	41.56%	\$ 9,654,083	\$ 28,844	\$ -	\$ 9,682,927
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	112,001	80.00%	112,001	80.00%	28,000	20.00%	140,001	0	0	140,001
B	808	TANF - Manual Checks	(395)	51.00%	(380)	49.00%	(775)	100.00%	0	0.00%	(775)	0	0	(775)
B	811	IV-E - Foster Care	233,928	56.20%	182,314	43.80%	416,241	100.00%	0	0.00%	416,241	0	0	416,241
B	812	IV-E Adoption Assistance	1,458,340	56.12%	1,140,091	43.88%	2,598,431	100.00%	0	0.00%	2,598,431	(0)	0	2,598,431
B	814	Fostering Futures Foster Care Assistance	113,039	56.20%	88,098	43.80%	201,138	100.00%	0	0.00%	201,138	0	0	201,138
B	817	Special Needs Adoption	48,662	10.42%	418,444	89.58%	467,106	100.00%	0	0.00%	467,106	0	0	467,106
B	819	Refugee Cash Assistance	42,045	100.00%	0	0.00%	42,045	100.00%	0	0.00%	42,045	0	0	42,045
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
B	822	Kinship Guardianship Assistance	9,318	56.20%	7,262	43.80%	16,580	100.00%	0	0.00%	16,580	0	0	16,580
B	867	TANF Competitive Grant	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	159,145	0	159,145
Subtotal: Benefit Payments to Clients			\$ 1,909,936	49.15%	\$ 1,947,830	50.13%	\$ 3,857,766	99.28%	\$ 28,000	0.72%	\$ 3,885,766	\$ 159,145	\$ -	\$ 4,044,911
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	334	0	334
PS	829	Family Preservation (SSBG)	14,521	84.00%	86	0.50%	14,607	84.50%	2,679	15.50%	17,286	0	0	17,286
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,499	84.50%	11,499	84.50%	2,109	15.50%	13,609	(0)	0	13,609
PS	833	Adult Services	15,386	80.00%	0	0.00%	15,386	80.00%	3,846	20.00%	19,232	0	0	19,232
PS	861	Independent Living Program - E&T Vouchers	3,163	80.00%	791	20.00%	3,953	100.00%	0	0.00%	3,953	0	0	3,953
PS	862	Independent Living Program - Basic Allocation	9,573	80.00%	2,393	20.00%	11,966	100.00%	0	0.00%	11,966	0	0	11,966
PS	864	Respite Care for Foster Families	704	35.64%	1,271	64.36%	1,975	100.00%	0	0.00%	1,975	0	0	1,975
PS	866	Family Preservation / Support - Purch Serv	65,573	75.00%	8,306	9.50%	73,879	84.50%	13,552	15.50%	87,431	(0)	0	87,431
PS	868	Promoting Safe and Stable Families - COVID	4,662	100.00%	0	0.00%	4,662	100.00%	0	0.00%	4,662	0	0	4,662
PS	872	VIEW	11,378	8.70%	99,073	75.80%	110,451	84.50%	20,260	15.50%	130,711	(0)	0	130,711
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,341	56.10%	0	0.00%	6,341	56.10%	4,962	43.90%	11,303	0	0	11,303
PS	884	CHAFEE Independent Living COVID	67,413	100.00%	0	0.00%	67,413	100.00%	0	0.00%	67,413	0	0	67,413
PS	885	CHAFEE E&TV COVID	1,000	100.00%	0	0.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	888	Non-VIEW Repayment of VACMS	(816)	100.00%	0	0.00%	(816)	100.00%	0	0.00%	(816)	0	0	(816)
PS	889	VIEW Repayment of VACMS	(895)	50.00%	(895)	50.00%	(1,790)	100.00%	0	0.00%	(1,790)	0	0	(1,790)
PS	895	Adult Protective Services	12,824	84.50%	0	0.00%	12,824	84.50%	2,352	15.50%	15,176	0	0	15,176
PS	896	Adult Protective Services - COVID-19 Relief	5,404	100.00%	0	0.00%	5,404	100.00%	0	0.00%	5,404	0	0	5,404
PS	898	Adult Protective Services - ARPA	1,838	100.00%	0	0.00%	1,838	100.00%	0	0.00%	1,838	0	0	1,838
Subtotal: Client Services Purchased by LDSSs			\$ 218,067	55.86%	\$ 122,525	31.39%	\$ 340,591	87.25%	\$ 49,761	12.75%	\$ 390,353	\$ 334	\$ -	\$ 390,686

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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			\$ 6,301,317	45.23%	\$ 3,539,298	25.41%	\$ 9,840,614	70.64%	\$ 4,089,588	29.36%	\$ 13,930,202	\$ 188,322	\$ -	\$ 14,118,524
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	347,338	50.00%	0	0.00%	347,338	50.00%	347,338	50.00%	694,677	0	441,959	1,136,636
Subtotal: Central Services Cost Allocation			\$ 347,338	50.00%	\$ -	0.00%	\$ 347,338	50.00%	\$ 347,338	50.00%	\$ 694,677	\$ -	\$ 441,959	\$ 1,136,636
Grand Totals: To Localities			\$ 6,648,655	45.46%	\$ 3,539,298	24.20%	\$ 10,187,953	69.66%	\$ 4,436,926	30.34%	\$ 14,624,879	\$ 188,322	\$ 441,959	\$ 15,255,160
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	5,049,181	56.96%	5,049,181	56.96%	3,815,101	43.04%	8,864,283	0	0	8,864,283
SW		Medicaid Benefits	127,799,146	50.00%	127,369,533	49.83%	255,168,678	99.83%	429,613	0.17%	255,598,291	0	0	255,598,291
SW		Supplemental Nutrition Assistance Program (SNAP)	32,431,057	100.00%	0	0.00%	32,431,057	100.00%	0	0.00%	32,431,057	0	0	32,431,057
SW		Energy Assistance ⁶	801,453	100.00%	0	0.00%	801,453	100.00%	0	0.00%	801,453	0	0	801,453
SW		TANF/TANF UP ⁶	783,052	44.46%	978,362	55.54%	1,761,414	100.00%	0	0.00%	1,761,414	0	0	1,761,414
SW		Child Care (VACMS) ⁶	3,732,287	86.45%	585,035	13.55%	4,317,322	100.00%	0	0.00%	4,317,322	0	0	4,317,322
SW		FAMIS (Total Title XXI Expenditures) ⁷	6,623,903	69.34%	2,928,885	30.66%	9,552,788	100.00%	0	0.00%	9,552,788	0	0	9,552,788
Subtotal: State, Federal & Local Paid Benefits			\$ 172,170,897	54.95%	\$ 136,910,996	43.70%	\$ 309,081,893	98.65%	\$ 4,244,714	1.35%	\$ 313,326,607	\$ -	\$ -	\$ 313,326,607
Grand Totals: Social Services System			\$ 178,819,552	54.53%	\$ 140,450,293	42.83%	\$ 319,269,846	97.35%	\$ 8,681,641	2.65%	\$ 327,951,486	\$ 188,322	\$ 441,959	\$ 328,581,768