

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	22,030	58.03%	15,936	41.97%	37,966	100.00%	0	0.00%	37,966	(6)	0	37,960
A	849	Staff & Operations No Local Match	53,797	57.96%	39,025	42.04%	92,822	100.00%	0	0.00%	92,822	(2)	0	92,820
A	855	Staff & Operations Base Budget	1,337,173	54.27%	745,314	30.25%	2,082,487	84.51%	381,576	15.49%	2,464,063	34,586	0	2,498,649
A	858	Staff & Operations Pass Through	267,462	33.12%	0	0.00%	267,462	33.12%	540,208	66.88%	807,670	(1)	0	807,669
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,680,463	49.39%	\$ 800,274	23.52%	\$ 2,480,736	72.91%	\$ 921,784	27.09%	\$ 3,402,520	\$ 34,578	\$ -	\$ 3,437,098
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	123,732	80.00%	123,732	80.00%	30,933	20.00%	154,665	0	0	154,665
B	807	Auxiliary Grant Program	0	0.00%	109,390	80.00%	109,390	80.00%	27,347	20.00%	136,737	0	0	136,737
B	808	TANF - Manual Checks	(653)	51.00%	(628)	49.00%	(1,281)	100.00%	0	0.00%	(1,281)	0	0	(1,281)
B	811	IV-E - Foster Care	141,961	55.92%	111,905	44.08%	253,865	100.00%	0	0.00%	253,865	0	0	253,865
B	812	IV-E Adoption Assistance	806,372	56.17%	629,284	43.83%	1,435,656	100.00%	0	0.00%	1,435,656	0	0	1,435,656
B	814	Fostering Futures Foster Care Assistance	13,856	56.20%	10,799	43.80%	24,655	100.00%	0	0.00%	24,655	0	0	24,655
B	817	Special Needs Adoption	900	0.71%	125,816	99.29%	126,716	100.00%	0	0.00%	126,716	0	0	126,716
Subtotal: Benefit Payments to Clients			\$ 962,435	45.16%	\$ 1,110,297	52.10%	\$ 2,072,733	97.27%	\$ 58,280	2.73%	\$ 2,131,013	\$ -	\$ -	\$ 2,131,013
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,752	84.00%	16	0.50%	2,768	84.50%	508	15.50%	3,276	(0)	0	3,276
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,703	84.50%	5,703	84.50%	1,046	15.50%	6,749	(0)	0	6,749
PS	833	Adult Services	41,583	80.00%	0	0.00%	41,583	80.00%	10,396	20.00%	51,979	0	0	51,979
PS	835	IV-E Prevention Services Program	1,311	50.00%	1,311	50.00%	2,622	100.00%	0	0.00%	2,622	0	0	2,622
PS	861	Independent Living Program - E&T Vouchers	6,110	80.00%	1,527	20.00%	7,637	100.00%	0	0.00%	7,637	0	0	7,637
PS	862	Independent Living Program - Basic Allocation	2,876	80.00%	719	20.00%	3,595	100.00%	0	0.00%	3,595	0	0	3,595
PS	864	Respite Care for Foster Families	116	35.64%	209	64.36%	325	100.00%	0	0.00%	325	1,200	0	1,525
PS	866	Family Preservation / Support - Purch Serv	25,782	75.00%	3,266	9.50%	29,047	84.50%	5,328	15.50%	34,376	(0)	0	34,376
PS	868	Promoting Safe and Stable Families - COVID	3,415	100.00%	0	0.00%	3,415	100.00%	0	0.00%	3,415	0	0	3,415
PS	872	VIEW	5,220	8.70%	45,457	75.80%	50,677	84.50%	9,296	15.50%	59,973	(0)	0	59,973
PS	884	CHAFEE Independent Living COVID	17,000	100.00%	0	0.00%	17,000	100.00%	0	0.00%	17,000	0	0	17,000
PS	885	CHAFEE E&TV COVID	20,004	100.00%	0	0.00%	20,004	100.00%	0	0.00%	20,004	0	0	20,004
PS	895	Adult Protective Services	7,786	84.50%	0	0.00%	7,786	84.50%	1,428	15.50%	9,214	0	0	9,214
PS	896	Adult Protective Services - COVID-19 Relief	8,696	100.00%	0	0.00%	8,696	100.00%	0	0.00%	8,696	0	0	8,696
PS	898	Adult Protective Services - ARPA	7,555	100.00%	0	0.00%	7,555	100.00%	0	0.00%	7,555	0	0	7,555
Subtotal: Client Services Purchased by LDSSs			\$ 150,205	63.53%	\$ 58,208	24.62%	\$ 208,413	88.16%	\$ 28,002	11.84%	\$ 236,415	\$ 1,200	\$ -	\$ 237,615

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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			\$ 2,793,103	48.41%	\$ 1,968,779	34.12%	\$ 4,761,882	82.53%	\$ 1,008,066	17.47%	\$ 5,769,948	\$ 35,778	\$ -	\$ 5,805,726
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	93,997	50.00%	0	0.00%	93,997	50.00%	93,997	50.00%	187,995	0	119,604	307,599
Subtotal: Central Services Cost Allocation			\$ 93,997	50.00%	\$ -	0.00%	\$ 93,997	50.00%	\$ 93,997	50.00%	\$ 187,995	\$ -	\$ 119,604	\$ 307,599
Grand Totals: To Localities			\$ 2,887,100	48.46%	\$ 1,968,779	33.04%	\$ 4,855,880	81.50%	\$ 1,102,063	18.50%	\$ 5,957,943	\$ 35,778	\$ 119,604	\$ 6,113,325
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,856,542	72.51%	1,856,542	72.51%	703,916	27.49%	2,560,458	0	0	2,560,458
SW		Medicaid Benefits	39,163,269	50.00%	39,064,194	49.87%	78,227,464	99.87%	99,075	0.13%	78,326,539	0	0	78,326,539
SW		Supplemental Nutrition Assistance Program (SNAP)	12,183,565	100.00%	0	0.00%	12,183,565	100.00%	0	0.00%	12,183,565	0	0	12,183,565
SW		Energy Assistance ⁶	1,033,952	100.00%	0	0.00%	1,033,952	100.00%	0	0.00%	1,033,952	0	0	1,033,952
SW		TANF/TANF UP ⁶	208,913	45.75%	247,747	54.25%	456,659	100.00%	0	0.00%	456,659	0	0	456,659
SW		Child Care (VACMS) ⁶	147,415	85.91%	24,180	14.09%	171,594	100.00%	0	0.00%	171,594	0	0	171,594
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,114,854	69.34%	492,954	30.66%	1,607,807	100.00%	0	0.00%	1,607,807	0	0	1,607,807
Subtotal: State, Federal & Local Paid Benefits			\$ 53,851,968	55.90%	\$ 41,685,617	43.27%	\$ 95,537,584	99.17%	\$ 802,991	0.83%	\$ 96,340,575	\$ -	\$ -	\$ 96,340,575
Grand Totals: Social Services System			\$ 56,739,068	55.46%	\$ 43,654,396	42.67%	\$ 100,393,464	98.14%	\$ 1,905,054	1.86%	\$ 102,298,518	\$ 35,778	\$ 119,604	\$ 102,453,900