

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	106,481	58.42%	75,773	41.58%	182,254	100.00%	0	0.00%	182,254	(0)	0	182,254
A	849	Staff & Operations No Local Match	109,659	57.58%	80,791	42.42%	190,450	100.00%	0	0.00%	190,450	(0)	0	190,450
A	850	Outstationed Eligibility Staff	513,890	74.75%	0	0.00%	513,890	74.75%	173,570	25.25%	687,460	250	0	687,710
A	855	Staff & Operations Base Budget	1,821,191	54.32%	1,012,253	30.19%	2,833,444	84.51%	519,161	15.49%	3,352,604	29,450	0	3,382,054
A	858	Staff & Operations Pass Through	2,084,285	33.13%	0	0.00%	2,084,285	33.13%	4,206,575	66.87%	6,290,860	305,959	0	6,596,819
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,635,506	43.31%	\$ 1,168,817	10.92%	\$ 5,804,323	54.23%	\$ 4,899,305	45.77%	\$ 10,703,628	\$ 335,658	\$ -	\$ 11,039,287
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	160,168	80.00%	160,168	80.00%	40,042	20.00%	200,210	0	0	200,210
B	811	IV-E - Foster Care	415,009	56.20%	323,441	43.80%	738,450	100.00%	0	0.00%	738,450	2,735	0	741,185
B	812	IV-E Adoption Assistance	1,126,045	56.16%	879,154	43.84%	2,005,199	100.00%	0	0.00%	2,005,199	0	0	2,005,199
B	813	General Relief	0	0.00%	2,808	62.50%	2,808	62.50%	1,685	37.50%	4,492	0	0	4,492
B	814	Fostering Futures Foster Care Assistance	16,421	56.20%	12,798	43.80%	29,218	100.00%	0	0.00%	29,218	0	0	29,218
B	817	Special Needs Adoption	28,328	18.70%	123,196	81.30%	151,525	100.00%	0	0.00%	151,525	(0)	0	151,525
B	819	Refugee Cash Assistance	43,238	100.00%	0	0.00%	43,238	100.00%	0	0.00%	43,238	0	0	43,238
B	822	Kinship Guardianship Assistance	4,136	56.20%	3,224	43.80%	7,360	100.00%	0	0.00%	7,360	0	0	7,360
PS	848	TANF-UP - Manual Checks	0	0.00%	(1,005)	100.00%	(1,005)	100.00%	0	0.00%	(1,005)	0	0	(1,005)
Subtotal: Benefit Payments to Clients			\$ 1,633,177	51.38%	\$ 1,503,783	47.31%	\$ 3,136,960	98.69%	\$ 41,727	1.31%	\$ 3,178,687	\$ 2,735	\$ -	\$ 3,181,422
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,230	84.00%	31	0.50%	5,261	84.50%	965	15.50%	6,226	0	0	6,226
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,769	84.50%	7,769	84.50%	1,425	15.50%	9,194	(0)	0	9,194
PS	833	Adult Services	123,290	80.00%	0	0.00%	123,290	80.00%	30,822	20.00%	154,112	0	0	154,112
PS	844	SNAPET Purchased Services	162	50.00%	162	50.00%	323	100.00%	0	0.00%	323	(0)	0	323
PS	861	Independent Living Program - E&T Vouchers	2,285	80.00%	571	20.00%	2,856	100.00%	0	0.00%	2,856	0	0	2,856
PS	862	Independent Living Program - Basic Allocation	10,166	80.00%	2,541	20.00%	12,707	100.00%	0	0.00%	12,707	0	0	12,707
PS	864	Respite Care for Foster Families	3,946	35.64%	7,126	64.36%	11,072	100.00%	0	0.00%	11,072	0	0	11,072
PS	866	Family Preservation / Support - Purch Serv	77,314	75.00%	9,793	9.50%	87,107	84.50%	15,978	15.50%	103,085	(0)	0	103,085
PS	868	Promoting Safe and Stable Families - COVID	3,574	100.00%	0	0.00%	3,574	100.00%	0	0.00%	3,574	0	0	3,574
PS	872	VIEW	8,463	8.70%	73,692	75.80%	82,155	84.50%	15,070	15.50%	97,225	(0)	0	97,225
PS	884	CHAFEE Independent Living COVID	35,738	100.00%	0	0.00%	35,738	100.00%	0	0.00%	35,738	0	0	35,738
PS	885	CHAFEE E&TV COVID	11,160	100.00%	0	0.00%	11,160	100.00%	0	0.00%	11,160	0	0	11,160
PS	895	Adult Protective Services	8,388	84.50%	0	0.00%	8,388	84.50%	1,539	15.50%	9,927	0	0	9,927
PS	896	Adult Protective Services - COVID-19 Relief	(2,566)	100.00%	0	0.00%	(2,566)	100.00%	0	0.00%	(2,566)	0	0	(2,566)
Subtotal: Client Services Purchased by LDSSs			\$ 287,148	63.16%	\$ 101,686	22.37%	\$ 388,834	85.53%	\$ 65,799	14.47%	\$ 454,633	\$ (0)	\$ -	\$ 454,633
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	40,235	0	40,235
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 40,235	\$ -	\$ 40,235
Totals: Local Department of Social Services			\$ 6,555,831	45.73%	\$ 2,774,285	19.35%	\$ 9,330,117	65.08%	\$ 5,006,831	34.92%	\$ 14,336,948	\$ 378,628	\$ -	\$ 14,715,576

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	571,481	50.00%	0	0.00%	571,481	50.00%	571,481	50.00%	1,142,962	0	727,163	1,870,125
Subtotal: Central Services Cost Allocation			\$ 571,481	50.00%	\$ -	0.00%	\$ 571,481	50.00%	\$ 571,481	50.00%	\$ 1,142,962	\$ -	\$ 727,163	\$ 1,870,125
Grand Totals: To Localities			\$ 7,127,313	46.04%	\$ 2,774,285	17.92%	\$ 9,901,598	63.96%	\$ 5,578,312	36.04%	\$ 15,479,910	\$ 378,628	\$ 727,163	\$ 16,585,701
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	6,979,190	62.22%	6,979,190	62.22%	4,237,784	37.78%	11,216,975	0	0	11,216,975
SW		Medicaid Benefits	67,709,732	50.00%	67,468,325	49.82%	135,178,057	99.82%	241,406	0.18%	135,419,463	0	0	135,419,463
SW		Supplemental Nutrition Assistance Program (SNAP)	16,571,214	100.00%	0	0.00%	16,571,214	100.00%	0	0.00%	16,571,214	0	0	16,571,214
SW		Energy Assistance ⁶	821,216	100.00%	0	0.00%	821,216	100.00%	0	0.00%	821,216	0	0	821,216
SW		TANF/TANF UP ⁷	371,272	39.70%	563,894	60.30%	935,167	100.00%	0	0.00%	935,167	0	0	935,167
SW		Child Care (VACMS) ⁸	1,165,092	89.65%	134,486	10.35%	1,299,578	100.00%	0	0.00%	1,299,578	0	0	1,299,578
SW		FAMIS (Total Title XXI Expenditures) ⁹	3,474,642	69.34%	1,536,295	30.66%	5,010,937	100.00%	84	0.00%	5,011,021	0	0	5,011,021
Subtotal: State, Federal & Local Paid Benefits			\$ 91,278,260	52.89%	\$ 76,816,677	44.51%	\$ 168,094,937	97.40%	\$ 4,479,274	2.60%	\$ 172,574,211	\$ -	\$ -	\$ 172,574,211
Grand Totals: Social Services System			\$ 98,405,573	52.33%	\$ 79,590,962	42.32%	\$ 177,996,535	94.65%	\$ 10,057,587	5.35%	\$ 188,054,121	\$ 378,628	\$ 727,163	\$ 189,159,912