

Fiscal Year 2022 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	847	Current Year Staff & Operations - No Local Match Alias	74,239	58.10%	53,538	41.90%	127,777	100.00%	0	0.00%	127,777	(9)	0	127,768
A	849	Staff & Operations No Local Match	196,187	57.97%	142,241	42.03%	338,429	100.00%	0	0.00%	338,429	(7)	0	338,422
A	850	Outstationed Eligibility Staff	43,982	74.75%	0	0.00%	43,982	74.75%	14,855	25.25%	58,837	(0)	0	58,837
A	855	Staff & Operations Base Budget	3,896,331	54.27%	2,184,291	30.42%	6,080,622	84.69%	1,099,265	15.31%	7,179,887	101	0	7,179,988
A	858	Staff & Operations Pass Through	832,502	32.84%	0	0.00%	832,502	32.84%	1,702,673	67.16%	2,535,175	519	0	2,535,694
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,043,241</b>	<b>49.25%</b>	<b>\$ 2,380,071</b>	<b>23.24%</b>	<b>\$ 7,423,312</b>	<b>72.49%</b>	<b>\$ 2,816,793</b>	<b>27.51%</b>	<b>\$ 10,240,105</b>	<b>\$ 603</b>	<b>\$ -</b>	<b>\$ 10,240,708</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	182,946	80.00%	182,946	80.00%	45,736	20.00%	228,682	0	0	228,682
B	808	TANF - Manual Checks	(2,582)	51.00%	(2,481)	49.00%	(5,062)	100.00%	0	0.00%	(5,062)	0	0	(5,062)
B	811	IV-E - Foster Care	169,522	56.20%	132,118	43.80%	301,640	100.00%	0	0.00%	301,640	0	0	301,640
B	812	IV-E Adoption Assistance	814,084	56.16%	635,511	43.84%	1,449,595	100.00%	0	0.00%	1,449,595	(0)	0	1,449,595
B	813	General Relief	0	0.00%	8,353	62.50%	8,353	62.50%	5,012	37.50%	13,365	9,425	0	22,789
B	814	Fostering Futures Foster Care Assistance	24,312	56.20%	18,948	43.80%	43,259	100.00%	0	0.00%	43,259	0	0	43,259
B	817	Special Needs Adoption	5,325	7.40%	66,604	92.60%	71,929	100.00%	0	0.00%	71,929	0	0	71,929
B	819	Refugee Cash Assistance	2,528	100.00%	0	0.00%	2,528	100.00%	0	0.00%	2,528	0	0	2,528
B	820	Adoption Incentives	2,020	100.00%	0	0.00%	2,020	100.00%	0	0.00%	2,020	0	0	2,020
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,015,208</b>	<b>48.16%</b>	<b>\$ 1,041,999</b>	<b>49.43%</b>	<b>\$ 2,057,208</b>	<b>97.59%</b>	<b>\$ 50,748</b>	<b>2.41%</b>	<b>\$ 2,107,956</b>	<b>\$ 9,425</b>	<b>\$ -</b>	<b>\$ 2,117,381</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	15,574	84.00%	93	0.50%	15,666	84.50%	2,874	15.50%	18,540	(0)	0	18,540
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	17,553	84.50%	17,553	84.50%	3,220	15.50%	20,772	(0)	0	20,772
PS	833	Adult Services	14,426	80.00%	0	0.00%	14,426	80.00%	3,607	20.00%	18,033	0	0	18,033
PS	835	IV-E Prevention Services Program	18,054	50.00%	18,054	50.00%	36,108	100.00%	0	0.00%	36,108	0	0	36,108
PS	844	SNAPET Purchased Services	3,844	72.98%	1,423	27.02%	5,267	100.00%	0	0.00%	5,267	(0)	0	5,267
PS	848	TANF-UP - Manual Checks	0	0.00%	(774)	100.00%	(774)	100.00%	0	0.00%	(774)	0	0	(774)
PS	861	Independent Living Program - E&T Vouchers	559	80.00%	140	20.00%	698	100.00%	0	0.00%	698	0	0	698
PS	862	Independent Living Program - Basic Allocation	10,550	80.00%	2,513	20.00%	12,563	100.00%	0	0.00%	12,563	0	0	12,563
PS	864	Respite Care for Foster Families	1,241	35.64%	2,241	64.36%	3,483	100.00%	0	0.00%	3,483	(0)	0	3,483
PS	866	Family Preservation / Support - Purch Serv	40,520	76.22%	4,804	9.04%	45,324	85.26%	7,838	14.74%	53,162	(0)	0	53,161
PS	868	Promoting Safe and Stable Families - COVID	2,746	100.00%	0	0.00%	2,746	100.00%	0	0.00%	2,746	0	0	2,746
PS	872	VIEW	5,206	8.70%	45,328	75.80%	50,534	84.50%	9,270	15.50%	59,804	(0)	0	59,804
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,158	56.10%	0	0.00%	1,158	56.10%	906	43.90%	2,064	0	0	2,064
PS	883	Fee Child Care - 100% Federal	(1,352)	50.00%	(1,352)	50.00%	(2,703)	100.00%	0	0.00%	(2,703)	0	0	(2,703)
PS	884	CHAFEE Independent Living COVID	39,244	100.00%	0	0.00%	39,244	100.00%	0	0.00%	39,244	0	0	39,244
PS	895	Adult Protective Services	4,774	84.50%	0	0.00%	4,774	84.50%	876	15.50%	5,650	0	0	5,650
PS	896	Adult Protective Services - COVID-19 Relief	19,324	100.00%	0	0.00%	19,324	100.00%	0	0.00%	19,324	0	0	19,324
PS	898	Adult Protective Services - ARPA	1,658	100.00%	0	0.00%	1,658	100.00%	0	0.00%	1,658	0	0	1,658
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 177,026</b>	<b>59.88%</b>	<b>\$ 90,022</b>	<b>30.45%</b>	<b>\$ 267,048</b>	<b>90.33%</b>	<b>\$ 28,589</b>	<b>9.67%</b>	<b>\$ 295,637</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 295,637</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	#DIV/0!	0	880	0	880
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 880	\$ -	\$ 880
<b>Totals: Local Department of Social Services</b>			\$ 6,235,476	49.32%	\$ 3,512,092	27.78%	\$ 9,747,568	77.09%	\$ 2,896,130	22.91%	\$ 12,643,698	\$ 10,908	\$ -	\$ 12,654,606
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	217,606	50.00%	0	0.00%	217,606	50.00%	217,606	50.00%	435,211	0	276,885	712,096
<b>Subtotal: Central Services Cost Allocation</b>			\$ 217,606	50.00%	\$ -	0.00%	\$ 217,606	50.00%	\$ 217,606	50.00%	\$ 435,211	\$ -	\$ 276,885	\$ 712,096
<b>Grand Totals: To Localities</b>			\$ 6,453,081	49.34%	\$ 3,512,092	26.85%	\$ 9,965,174	76.19%	\$ 3,113,736	23.81%	\$ 13,078,909	\$ 10,908	\$ 276,885	\$ 13,366,702
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	3,171,075	68.67%	3,171,075	68.67%	1,446,738	31.33%	4,617,813	0	0	4,617,813
SW		Medicaid Benefits	65,224,873	50.00%	65,096,244	49.90%	130,321,118	99.90%	128,629	0.10%	130,449,747	0	0	130,449,747
SW		Supplemental Nutrition Assistance Program (SNAP)	16,062,650	100.00%	0	0.00%	16,062,650	100.00%	0	0.00%	16,062,650	0	0	16,062,650
SW		Energy Assistance <sup>6</sup>	1,139,305	100.00%	0	0.00%	1,139,305	100.00%	0	0.00%	1,139,305	0	0	1,139,305
SW		TANF/TANF UP <sup>6</sup>	500,591	49.32%	514,391	50.68%	1,014,981	100.00%	0	0.00%	1,014,981	0	0	1,014,981
SW		Child Care (VACMS) <sup>6</sup>	518,502	86.99%	77,520	13.01%	596,021	100.00%	0	0.00%	596,021	0	0	596,021
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,432,558	69.34%	1,517,596	30.66%	4,950,154	100.00%	175	0.00%	4,950,329	0	0	4,950,329
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 86,878,479	54.70%	\$ 70,376,826	44.31%	\$ 157,255,305	99.01%	\$ 1,575,542	0.99%	\$ 158,830,847	\$ -	\$ -	\$ 158,830,847
<b>Grand Totals: Social Services System</b>			\$ 93,331,561	54.29%	\$ 73,888,918	42.98%	\$ 167,220,479	97.27%	\$ 4,689,278	2.73%	\$ 171,909,756	\$ 10,908	\$ 276,885	\$ 172,197,549