

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	85,283	58.03%	61,686	41.97%	146,969	100.00%	0	0.00%	146,969	(1)	0	146,968
A	849	Staff & Operations No Local Match	276,384	57.96%	200,503	42.04%	476,887	100.00%	0	0.00%	476,887	(24)	0	476,863
A	850	Outstationed Eligibility Staff	102,636	74.75%	0	0.00%	102,636	74.75%	34,664	25.25%	137,300	(0)	0	137,299
A	855	Staff & Operations Base Budget	5,830,741	54.24%	3,255,454	30.28%	9,086,194	84.52%	1,663,818	15.48%	10,750,012	276,509	0	11,026,521
A	858	Staff & Operations Pass Through	1,857,263	32.62%	0	0.00%	1,857,263	32.62%	3,835,768	67.38%	5,693,031	50,941	0	5,743,972
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,152,307	47.39%	\$ 3,517,642	20.45%	\$ 11,669,949	67.83%	\$ 5,534,250	32.17%	\$ 17,204,199	\$ 327,425	\$ -	\$ 17,531,624
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	536,411	80.00%	536,411	80.00%	134,103	20.00%	670,514	0	0	670,514
B	808	TANF - Manual Checks	463	51.00%	445	49.00%	907	100.00%	0	0.00%	907	0	0	907
B	811	IV-E - Foster Care	524,432	56.20%	408,721	43.80%	933,153	100.00%	0	0.00%	933,153	0	0	933,153
B	812	IV-E Adoption Assistance	1,037,304	56.12%	810,933	43.88%	1,848,237	100.00%	0	0.00%	1,848,237	(0)	0	1,848,237
B	814	Fostering Futures Foster Care Assistance	70,329	56.20%	54,812	43.80%	125,141	100.00%	0	0.00%	125,141	0	0	125,141
B	816	International Home Studies	5,700	50.00%	5,700	50.00%	11,400	100.00%	0	0.00%	11,400	0	0	11,400
B	817	Special Needs Adoption	7,813	6.09%	120,446	93.91%	128,259	100.00%	0	0.00%	128,259	(0)	0	128,259
B	819	Refugee Cash Assistance	366	100.00%	0	0.00%	366	100.00%	0	0.00%	366	0	0	366
B	820	Adoption Incentives	4,700	100.00%	0	0.00%	4,700	100.00%	0	0.00%	4,700	0	0	4,700
Subtotal: Benefit Payments to Clients			\$ 1,651,107	44.35%	\$ 1,937,467	52.05%	\$ 3,588,574	96.40%	\$ 134,103	3.60%	\$ 3,722,677	\$ (0)	\$ -	\$ 3,722,677
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	24,577	84.00%	146	0.50%	24,724	84.50%	4,535	15.50%	29,259	(0)	0	29,259
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,161	84.50%	9,161	84.50%	1,680	15.50%	10,841	(0)	0	10,841
PS	833	Adult Services	40,334	80.00%	0	0.00%	40,334	80.00%	10,083	20.00%	50,417	0	0	50,417
PS	844	SNAPET Purchased Services	20,745	67.58%	5,192	16.92%	25,937	84.50%	4,758	15.50%	30,694	(0)	0	30,694
PS	861	Independent Living Program - E&T Vouchers	1,599	80.00%	400	20.00%	1,999	100.00%	0	0.00%	1,999	0	0	1,999
PS	862	Independent Living Program - Basic Allocation	3,122	80.00%	780	20.00%	3,902	100.00%	0	0.00%	3,902	0	0	3,902
PS	864	Respite Care for Foster Families	2,295	35.64%	4,145	64.36%	6,440	100.00%	0	0.00%	6,440	0	0	6,440
PS	866	Family Preservation / Support - Purch Serv	49,102	75.00%	6,220	9.50%	55,321	84.50%	10,148	15.50%	65,469	(0)	0	65,469
PS	872	VIEW	22,566	8.70%	196,495	75.80%	219,061	84.50%	40,183	15.50%	259,243	(0)	0	259,243
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	663	56.10%	0	0.00%	663	56.10%	519	43.90%	1,181	0	0	1,181
PS	880	CRRSA - Expanded Eligibility Child Care	45,817	100.00%	0	0.00%	45,817	100.00%	0	0.00%	45,817	0	0	45,817
PS	884	CHAFEE Independent Living COVID	6,157	100.00%	0	0.00%	6,157	100.00%	0	0.00%	6,157	0	0	6,157
PS	885	CHAFEE E&T COVID	8,350	100.00%	0	0.00%	8,350	100.00%	0	0.00%	8,350	0	0	8,350
PS	888	Non-VIEW Repayment of VACMS	(7,152)	100.00%	0	0.00%	(7,152)	100.00%	0	0.00%	(7,152)	0	0	(7,152)
PS	889	VIEW Repayment of VACMS	(334)	50.00%	(334)	50.00%	(668)	100.00%	0	0.00%	(668)	0	0	(668)
PS	895	Adult Protective Services	15,000	84.50%	0	0.00%	15,000	84.50%	2,751	15.50%	17,751	300	0	18,051
PS	896	Adult Protective Services - COVID-19 Relief	1,537	100.00%	0	0.00%	1,537	100.00%	0	0.00%	1,537	0	0	1,537
Subtotal: Client Services Purchased by LDSSs			\$ 234,377	44.12%	\$ 222,204	41.83%	\$ 456,581	85.95%	\$ 74,657	14.05%	\$ 531,238	\$ 300	\$ -	\$ 531,538
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,242	0	27,242
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 27,242	\$ -	\$ 27,242
Totals: Local Department of Social Services			\$ 10,037,791	46.78%	\$ 5,677,314	26.46%	\$ 15,715,104	73.24%	\$ 5,743,010	26.76%	\$ 21,458,114	\$ 354,967	\$ -	\$ 21,813,081

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	298,967	50.00%	0	0.00%	298,967	50.00%	298,967	50.00%	597,935	0	380,411	978,346
Subtotal: Central Services Cost Allocation			\$ 298,967	50.00%	\$ -	0.00%	\$ 298,967	50.00%	\$ 298,967	50.00%	\$ 597,935	\$ -	\$ 380,411	\$ 978,346
Grand Totals: To Localities			\$ 10,336,758	46.87%	\$ 5,677,314	25.74%	\$ 16,014,072	72.61%	\$ 6,041,977	27.39%	\$ 22,056,049	\$ 354,967	\$ 380,411	\$ 22,772,427
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,400,254	63.33%	3,400,254	63.33%	1,968,427	36.67%	5,368,681	0	0	5,368,681
SW		Medicaid Benefits	204,184,545	50.00%	204,139,360	49.99%	408,323,905	99.99%	45,186	0.01%	408,369,091	0	0	408,369,091
SW		Supplemental Nutrition Assistance Program (SNAP)	61,701,854	100.00%	0	0.00%	61,701,854	100.00%	0	0.00%	61,701,854	0	0	61,701,854
SW		Energy Assistance ⁶	2,065,786	100.00%	0	0.00%	2,065,786	100.00%	0	0.00%	2,065,786	0	0	2,065,786
SW		TANF/TANF UP ⁶	1,260,125	49.59%	1,281,115	50.41%	2,541,240	100.00%	0	0.00%	2,541,240	0	0	2,541,240
SW		Child Care (VACMS) ⁶	7,310,167	87.41%	1,052,948	12.59%	8,363,115	100.00%	0	0.00%	8,363,115	0	0	8,363,115
SW		FAMIS (Total Title XXI Expenditures) ⁷	8,023,242	69.34%	3,547,629	30.66%	11,570,870	100.00%	0	0.00%	11,570,870	0	0	11,570,870
Subtotal: State, Federal & Local Paid Benefits			\$ 284,545,720	56.91%	\$ 213,421,304	42.69%	\$ 497,967,025	99.60%	\$ 2,013,613	0.40%	\$ 499,980,637	\$ -	\$ -	\$ 499,980,637
Grand Totals: Social Services System			\$ 294,882,478	56.49%	\$ 219,098,618	41.97%	\$ 513,981,096	98.46%	\$ 8,055,590	1.54%	\$ 522,036,686	\$ 354,967	\$ 380,411	\$ 522,772,064