

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	34,169	58.12%	24,620	41.88%	58,789	100.00%	0	0.00%	58,789	(1)	0	58,788
A	849	Staff & Operations No Local Match	34,701	57.89%	25,237	42.11%	59,939	100.00%	0	0.00%	59,939	(1)	0	59,938
A	855	Staff & Operations Base Budget	607,132	54.29%	338,075	30.23%	945,206	84.52%	173,160	15.48%	1,118,366	16,035	0	1,134,401
A	858	Staff & Operations Pass Through	64,086	32.75%	0	0.00%	64,086	32.75%	131,625	67.25%	195,710	(1)	0	195,710
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 740,088	51.65%	\$ 387,932	27.08%	\$ 1,128,020	78.73%	\$ 304,785	21.27%	\$ 1,432,805	\$ 16,032	\$ -	\$ 1,448,837
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	74,947	80.00%	74,947	80.00%	18,737	20.00%	93,684	0	0	93,684
B	807	Auxiliary Grant Program	0	0.00%	15,413	80.00%	15,413	80.00%	3,853	20.00%	19,266	0	0	19,266
B	808	TANF - Manual Checks	(97)	51.00%	(93)	49.00%	(190)	100.00%	0	0.00%	(190)	0	0	(190)
B	811	IV-E - Foster Care	140,847	56.20%	109,770	43.80%	250,617	100.00%	0	0.00%	250,617	(0)	0	250,617
B	812	IV-E Adoption Assistance	419,274	55.87%	331,110	44.13%	750,384	100.00%	0	0.00%	750,384	0	0	750,384
B	814	Fostering Futures Foster Care Assistance	15,531	56.20%	12,105	43.80%	27,636	100.00%	0	0.00%	27,636	0	0	27,636
B	817	Special Needs Adoption	0	0.00%	10,142	100.00%	10,142	100.00%	0	0.00%	10,142	0	0	10,142
B	820	Adoption Incentives	2,318	100.00%	0	0.00%	2,318	100.00%	0	0.00%	2,318	0	0	2,318
Subtotal: Benefit Payments to Clients			\$ 577,873	50.08%	\$ 553,394	47.96%	\$ 1,131,267	98.04%	\$ 22,590	1.96%	\$ 1,153,857	\$ (0)	\$ -	\$ 1,153,857
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,413	84.50%	4,413	84.50%	809	15.50%	5,222	0	0	5,222
PS	861	Independent Living Program - E&T Vouchers	1,902	80.00%	475	20.00%	2,377	100.00%	0	0.00%	2,377	0	0	2,377
PS	862	Independent Living Program - Basic Allocation	2,398	80.00%	600	20.00%	2,998	100.00%	0	0.00%	2,998	0	0	2,998
PS	864	Respite Care for Foster Families	294	35.64%	531	64.36%	824	100.00%	0	0.00%	824	0	0	824
PS	866	Family Preservation / Support - Purch Serv	805	100.00%	0	0.00%	805	100.00%	0	0.00%	805	0	0	805
PS	868	Promoting Safe and Stable Families - COVID	836	100.00%	0	0.00%	836	100.00%	0	0.00%	836	0	0	836
PS	872	VIEW	46	8.70%	401	75.79%	447	84.50%	82	15.50%	529	(0)	0	529
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	(16)	37.81%	0	0.00%	(16)	37.81%	(26)	62.19%	(41)	0	0	(41)
PS	884	CHAFEE Independent Living COVID	17,863	100.00%	0	0.00%	17,863	100.00%	0	0.00%	17,863	0	0	17,863
PS	885	CHAFEE E&TV COVID	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
PS	895	Adult Protective Services	1,773	84.50%	0	0.00%	1,773	84.50%	325	15.50%	2,098	0	0	2,098
PS	896	Adult Protective Services - COVID-19 Relief	1,978	100.00%	0	0.00%	1,978	100.00%	0	0.00%	1,978	0	0	1,978
PS	898	Adult Protective Services - ARPA	443	100.00%	0	0.00%	443	100.00%	0	0.00%	443	0	0	443
Subtotal: Client Services Purchased by LDSSs			\$ 31,323	80.45%	\$ 6,419	16.49%	\$ 37,742	96.94%	\$ 1,191	3.06%	\$ 38,933	\$ 0	\$ -	\$ 38,933

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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			\$ 1,349,283	51.39%	\$ 947,746	36.10%	\$ 2,297,029	87.49%	\$ 328,566	12.51%	\$ 2,625,595	\$ 16,032	\$ -	\$ 2,641,627
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,800	50.00%	0	0.00%	45,800	50.00%	45,800	50.00%	91,600	0	58,277	149,877
Subtotal: Central Services Cost Allocation			\$ 45,800	50.00%	\$ -	0.00%	\$ 45,800	50.00%	\$ 45,800	50.00%	\$ 91,600	\$ -	\$ 58,277	\$ 149,877
Grand Totals: To Localities			\$ 1,395,083	51.34%	\$ 947,746	34.88%	\$ 2,342,829	86.22%	\$ 374,366	13.78%	\$ 2,717,195	\$ 16,032	\$ 58,277	\$ 2,791,504
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	520,176	69.17%	520,176	69.17%	231,894	30.83%	752,070	0	0	752,070
SW		Medicaid Benefits	14,946,382	50.00%	14,928,260	49.94%	29,874,642	99.94%	18,122	0.06%	29,892,765	0	0	29,892,765
SW		Supplemental Nutrition Assistance Program (SNAP)	4,706,280	100.00%	0	0.00%	4,706,280	100.00%	0	0.00%	4,706,280	0	0	4,706,280
SW		Energy Assistance ⁶	469,166	100.00%	0	0.00%	469,166	100.00%	0	0.00%	469,166	0	0	469,166
SW		TANF/TANF UP ⁶	63,480	46.11%	74,187	53.89%	137,667	100.00%	0	0.00%	137,667	0	0	137,667
SW		Child Care (VACMS) ⁶	133,638	87.03%	19,917	12.97%	153,555	100.00%	0	0.00%	153,555	0	0	153,555
SW		FAMIS (Total Title XXI Expenditures) ⁷	489,014	69.34%	216,227	30.66%	705,241	100.00%	0	0.00%	705,241	0	0	705,241
Subtotal: State, Federal & Local Paid Benefits			\$ 20,807,960	56.52%	\$ 15,758,767	42.80%	\$ 36,566,727	99.32%	\$ 250,017	0.68%	\$ 36,816,744	\$ -	\$ -	\$ 36,816,744
Grand Totals: Social Services System			\$ 22,203,043	56.16%	\$ 16,706,513	42.26%	\$ 38,909,556	98.42%	\$ 624,382	1.58%	\$ 39,533,938	\$ 16,032	\$ 58,277	\$ 39,608,248