

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	95,838	58.22%	68,777	41.78%	164,614	100.00%	0	0.00%	164,614	(4)	0	164,611
A	849	Staff & Operations No Local Match	231,796	57.99%	167,892	42.01%	399,688	100.00%	0	0.00%	399,688	(7)	0	399,681
A	855	Staff & Operations Base Budget	9,887,480	54.27%	5,512,650	30.26%	15,400,131	84.52%	2,819,847	15.48%	18,219,978	3,773,580	0	21,993,557
A	858	Staff & Operations Pass Through	2,925,553	32.65%	0	0.00%	2,925,553	32.65%	6,035,748	67.35%	8,961,301	(8)	0	8,961,294
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 13,140,668	47.36%	\$ 5,749,319	20.72%	\$ 18,889,987	68.08%	\$ 8,855,595	31.92%	\$ 27,745,582	\$ 3,773,561	\$ -	\$ 31,519,143
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	440,334	80.00%	440,334	80.00%	110,083	20.00%	550,417	0	0	550,417
B	808	TANF - Manual Checks	(2,466)	51.00%	(2,369)	49.00%	(4,835)	100.00%	0	0.00%	(4,835)	0	0	(4,835)
B	811	IV-E - Foster Care	448,245	56.20%	349,344	43.80%	797,588	100.00%	0	0.00%	797,588	5,152	0	802,740
B	812	IV-E Adoption Assistance	2,170,805	56.14%	1,695,898	43.86%	3,866,703	100.00%	0	0.00%	3,866,703	0	0	3,866,703
B	813	General Relief	0	0.00%	9,326	62.50%	9,326	62.50%	5,596	37.50%	14,922	(0)	0	14,922
B	814	Fostering Futures Foster Care Assistance	144,786	56.20%	112,841	43.80%	257,627	100.00%	0	0.00%	257,627	0	0	257,627
B	817	Special Needs Adoption	13,517	4.01%	323,231	95.99%	336,749	100.00%	0	0.00%	336,749	(0)	0	336,749
B	819	Refugee Cash Assistance	108,043	100.00%	0	0.00%	108,043	100.00%	0	0.00%	108,043	0	0	108,043
Subtotal: Benefit Payments to Clients			\$ 2,882,931	48.64%	\$ 2,928,605	49.41%	\$ 5,811,536	98.05%	\$ 115,679	1.95%	\$ 5,927,215	5,152	\$ -	\$ 5,932,367
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	23,037	84.00%	137	0.50%	23,174	84.50%	4,251	15.50%	27,425	(0)	0	27,425
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	22,717	84.50%	22,717	84.50%	4,167	15.50%	26,884	(0)	0	26,884
PS	833	Adult Services	63,955	80.00%	0	0.00%	63,955	80.00%	15,989	20.00%	79,944	0	0	79,944
PS	844	SNAPET Purchased Services	822	67.76%	203	16.74%	1,025	84.50%	188	15.50%	1,212	(0)	0	1,212
PS	861	Independent Living Program - E&T Vouchers	5,761	80.00%	1,440	20.00%	7,202	100.00%	0	0.00%	7,202	0	0	7,202
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	1,632	35.64%	2,948	64.36%	4,580	100.00%	0	0.00%	4,580	0	0	4,580
PS	866	Family Preservation / Support - Purch Serv	100,541	75.16%	12,630	9.44%	113,171	84.60%	20,606	15.40%	133,777	(0)	0	133,777
PS	868	Promoting Safe and Stable Families - COVID	2,434	100.00%	0	0.00%	2,434	100.00%	0	0.00%	2,434	0	0	2,434
PS	872	VIEW	38,089	8.70%	331,666	75.80%	369,756	84.50%	67,825	15.50%	437,581	(0)	0	437,581
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	11,740	56.10%	0	0.00%	11,740	56.10%	9,187	43.90%	20,927	0	0	20,927
PS	884	CHAFEE Independent Living COVID	20,806	100.00%	0	0.00%	20,806	100.00%	0	0.00%	20,806	0	0	20,806
PS	885	CHAFEE E&TV COVID	7,039	100.00%	0	0.00%	7,039	100.00%	0	0.00%	7,039	0	0	7,039
PS	888	Non-VIEW Repayment of VACMS	(163)	100.00%	0	0.00%	(163)	100.00%	0	0.00%	(163)	0	0	(163)
PS	889	VIEW Repayment of VACMS	(330)	50.00%	(330)	50.00%	(660)	100.00%	0	0.00%	(660)	0	0	(660)
PS	895	Adult Protective Services	18,264	84.50%	0	0.00%	18,264	84.50%	3,350	15.50%	21,614	0	0	21,614
PS	896	Adult Protective Services - COVID-19 Relief	12,836	100.00%	0	0.00%	12,836	100.00%	0	0.00%	12,836	0	0	12,836
Subtotal: Client Services Purchased by LDSSs			\$ 309,585	38.35%	\$ 372,192	46.10%	\$ 681,777	84.45%	\$ 125,563	15.55%	\$ 807,340	\$ (0)	\$ -	\$ 807,340
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%	\$ -	\$ -	\$ -	\$ -

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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Totals:		Local Department of Social Services	\$ 16,333,184	47.37%	\$ 9,050,116	26.25%	\$ 25,383,300	73.62%	\$ 9,096,837	26.38%	\$ 34,480,137	\$ 3,778,713	\$ -	\$ 38,258,850

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	1,695,836	50.00%	0	0.00%	1,695,836	50.00%	1,695,836	50.00%	3,391,671	0	2,157,811	5,549,482
Subtotal: Central Services Cost Allocation			\$ 1,695,836	50.00%	\$ -	0.00%	\$ 1,695,836	50.00%	\$ 1,695,836	50.00%	\$ 3,391,671	\$ -	\$ 2,157,811	\$ 5,549,482

Grand Totals: To Localities			\$ 18,029,020	47.61%	\$ 9,050,116	23.90%	\$ 27,079,135	71.50%	\$ 10,792,673	28.50%	\$ 37,871,808	\$ 3,778,713	\$ 2,157,811	\$ 43,808,332
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III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	5,432,694	74.82%	5,432,694	74.82%	1,828,013	25.18%	7,260,707	0	0	7,260,707
SW		Medicaid Benefits	229,547,488	50.00%	229,458,190	49.98%	459,005,678	99.98%	89,298	0.02%	459,094,977	0	0	459,094,977
SW		Supplemental Nutrition Assistance Program (SNAP)	99,385,584	100.00%	0	0.00%	99,385,584	100.00%	0	0.00%	99,385,584	0	0	99,385,584
SW		Energy Assistance ⁶	3,934,217	100.00%	0	0.00%	3,934,217	100.00%	0	0.00%	3,934,217	0	0	3,934,217
SW		TANF/TANF UP ⁵	2,738,659	47.28%	3,053,261	52.72%	5,791,920	100.00%	0	0.00%	5,791,920	0	0	5,791,920
SW		Child Care (VACMS) ⁶	6,912,481	86.25%	1,101,656	13.75%	8,014,138	100.00%	0	0.00%	8,014,138	0	0	8,014,138
SW		FAMIS (Total Title XXI Expenditures) ⁷	8,746,523	69.34%	3,867,442	30.66%	12,613,965	100.00%	0	0.00%	12,613,965	0	0	12,613,965
Subtotal: State, Federal & Local Paid Benefits			\$ 351,264,952	58.93%	\$ 242,913,243	40.75%	\$ 594,178,195	99.68%	\$ 1,917,311	0.32%	\$ 596,095,506	\$ -	\$ -	\$ 596,095,506

Grand Totals: Social Services System			\$ 369,293,972	58.25%	\$ 251,963,359	39.74%	\$ 621,257,331	98.00%	\$ 12,709,984	2.00%	\$ 633,967,314	\$ 3,778,713	\$ 2,157,811	\$ 639,903,838
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