

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

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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	105,836	58.07%	76,414	41.93%	182,250	100.00%	0	0.00%	182,250	(8)	0	182,242
A	849	Staff & Operations No Local Match	237,967	57.58%	175,321	42.42%	413,288	100.00%	0	0.00%	413,288	2	0	413,290
A	855	Staff & Operations Base Budget	2,649,120	54.55%	1,455,255	29.96%	4,104,376	84.51%	752,351	15.49%	4,856,726	4,450	0	4,861,176
A	858	Staff & Operations Pass Through	1,537,086	33.79%	0	0.00%	1,537,086	33.79%	3,012,289	66.21%	4,549,376	5,699	0	4,555,074
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,530,010	45.29%	\$ 1,706,990	17.07%	\$ 6,237,000	62.36%	\$ 3,764,640	37.64%	\$ 10,001,640	\$ 10,143	\$ -	\$ 10,011,783

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	103,686	80.00%	103,686	80.00%	25,922	20.00%	129,608	0	0	129,608
B	808	TANF - Manual Checks	(340)	51.00%	(326)	49.00%	(666)	100.00%	0	0.00%	(666)	0	0	(666)
B	811	IV-E - Foster Care	674,695	56.20%	525,830	43.80%	1,200,526	100.00%	0	0.00%	1,200,526	0	0	1,200,526
B	812	IV-E Adoption Assistance	1,184,722	56.14%	925,708	43.86%	2,110,430	100.00%	0	0.00%	2,110,430	(0)	0	2,110,430
B	814	Fostering Futures Foster Care Assistance	58,563	56.20%	45,641	43.80%	104,204	100.00%	0	0.00%	104,204	0	0	104,204
B	817	Special Needs Adoption	15,354	3.64%	406,142	96.36%	421,496	100.00%	0	0.00%	421,496	0	0	421,496
B	819	Refugee Cash Assistance	10,860	100.00%	0	0.00%	10,860	100.00%	0	0.00%	10,860	0	0	10,860
Subtotal: Benefit Payments to Clients			\$ 1,943,854	48.88%	\$ 2,006,682	50.46%	\$ 3,950,536	99.35%	\$ 25,922	0.65%	\$ 3,976,458	\$ (0)	\$ -	\$ 3,976,458

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	3,238	84.00%	19	0.50%	3,258	84.50%	598	15.50%	3,855	0	0	3,855
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,402	84.50%	14,402	84.50%	2,642	15.50%	17,044	(0)	0	17,043
PS	833	Adult Services	6,567	80.00%	0	0.00%	6,567	80.00%	1,642	20.00%	8,209	0	0	8,209
PS	861	Independent Living Program - E&T Vouchers	9,944	80.00%	2,486	20.00%	12,430	100.00%	0	0.00%	12,430	0	0	12,430
PS	862	Independent Living Program - Basic Allocation	4,298	80.00%	1,074	20.00%	5,372	100.00%	0	0.00%	5,372	0	0	5,372
PS	864	Respite Care for Foster Families	365	35.64%	660	64.36%	1,025	100.00%	0	0.00%	1,025	0	0	1,025
PS	866	Family Preservation / Support - Purch Serv	23,110	75.00%	2,927	9.50%	26,037	84.50%	4,776	15.50%	30,813	(0)	0	30,813
PS	872	VIEW	1,752	8.70%	15,254	75.80%	17,005	84.50%	3,119	15.50%	20,125	(0)	0	20,125
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,977	56.10%	0	0.00%	1,977	56.10%	1,547	43.90%	3,524	0	0	3,524
PS	884	CHAFEE Independent Living COVID	37,959	100.00%	0	0.00%	37,959	100.00%	0	0.00%	37,959	0	0	37,959
PS	885	CHAFEE E&TV COVID	1,670	100.00%	0	0.00%	1,670	100.00%	0	0.00%	1,670	0	0	1,670
PS	895	Adult Protective Services	5,618	84.50%	0	0.00%	5,618	84.50%	1,031	15.50%	6,649	0	0	6,649
PS	896	Adult Protective Services - COVID-19 Relief	7,472	100.00%	0	0.00%	7,472	100.00%	0	0.00%	7,472	0	0	7,472
Subtotal: Client Services Purchased by LDSSs			\$ 103,970	66.59%	\$ 36,822	23.58%	\$ 140,792	90.17%	\$ 15,354	9.83%	\$ 156,146	\$ (0)	\$ -	\$ 156,146

Unspecified Local & Miscellaneous Programs

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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			\$ 6,577,834	46.54%	\$ 3,750,494	26.53%	\$ 10,328,328	73.07%	\$ 3,805,915	26.93%	\$ 14,134,244	\$ 10,143	\$ -	\$ 14,144,386
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	328,314	50.00%	0	0.00%	328,314	50.00%	328,314	50.00%	656,627	0	417,752	1,074,379
Subtotal: Central Services Cost Allocation			\$ 328,314	50.00%	\$ -	0.00%	\$ 328,314	50.00%	\$ 328,314	50.00%	\$ 656,627	\$ -	\$ 417,752	\$ 1,074,379
Grand Totals: To Localities			\$ 6,906,148	46.69%	\$ 3,750,494	25.36%	\$ 10,656,642	72.05%	\$ 4,134,229	27.95%	\$ 14,790,871	\$ 10,143	\$ 417,752	\$ 15,218,765
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	6,086,560	68.38%	6,086,560	68.38%	2,814,466	31.62%	8,901,026	0	0	8,901,026
SW		Medicaid Benefits	56,443,006	50.00%	56,260,566	49.84%	112,703,572	99.84%	182,439	0.16%	112,886,011	0	0	112,886,011
SW		Supplemental Nutrition Assistance Program (SNAP)	13,536,206	100.00%	0	0.00%	13,536,206	100.00%	0	0.00%	13,536,206	0	0	13,536,206
SW		Energy Assistance ⁶	893,794	100.00%	0	0.00%	893,794	100.00%	0	0.00%	893,794	0	0	893,794
SW		TANF/TANF UP ⁶	216,863	46.88%	245,739	53.12%	462,602	100.00%	0	0.00%	462,602	0	0	462,602
SW		Child Care (VACMS) ⁶	562,685	87.65%	79,295	12.35%	641,980	100.00%	0	0.00%	641,980	0	0	641,980
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,259,065	69.34%	1,883,226	30.66%	6,142,291	100.00%	0	0.00%	6,142,291	0	0	6,142,291
Subtotal: State, Federal & Local Paid Benefits			\$ 75,911,618	52.91%	\$ 64,555,388	45.00%	\$ 140,467,006	97.91%	\$ 2,996,905	2.09%	\$ 143,463,911	\$ -	\$ -	\$ 143,463,911
Grand Totals: Social Services System			\$ 82,817,766	52.33%	\$ 68,305,882	43.16%	\$ 151,123,647	95.49%	\$ 7,131,134	4.51%	\$ 158,254,782	\$ 10,143	\$ 417,752	\$ 158,682,676