

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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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	75,438	58.33%	53,902	41.67%	129,340	100.00%	0	0.00%	129,340	(1)	0	129,339
A	849	Staff & Operations No Local Match	69,626	57.95%	50,528	42.05%	120,154	100.00%	0	0.00%	120,154	(1)	0	120,153
A	855	Staff & Operations Base Budget	1,469,353	54.14%	824,388	30.38%	2,293,741	84.52%	420,054	15.48%	2,713,795	2,557	0	2,716,352
A	858	Staff & Operations Pass Through	642,898	32.57%	0	0.00%	642,898	32.57%	1,331,086	67.43%	1,973,984	1,359	0	1,975,342
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,257,315	45.72%	\$ 928,818	18.81%	\$ 3,186,133	64.53%	\$ 1,751,140	35.47%	\$ 4,937,274	\$ 3,913	\$ -	\$ 4,941,187
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	102,231	80.00%	102,231	80.00%	25,558	20.00%	127,789	0	0	127,789
B	808	TANF - Manual Checks	(212)	51.00%	(203)	49.00%	(415)	100.00%	0	0.00%	(415)	0	0	(415)
B	811	IV-E - Foster Care	4,157	56.20%	3,240	43.80%	7,397	100.00%	0	0.00%	7,397	18,900	0	26,297
B	812	IV-E Adoption Assistance	75,916	56.11%	59,387	43.89%	135,303	100.00%	0	0.00%	135,303	0	0	135,303
B	813	General Relief	0	0.00%	7,553	62.50%	7,553	62.50%	4,532	37.50%	12,085	(0)	0	12,085
B	814	Fostering Futures Foster Care Assistance	3,297	56.20%	2,569	43.80%	5,866	100.00%	0	0.00%	5,866	0	0	5,866
B	817	Special Needs Adoption	9,023	16.01%	47,338	83.99%	56,360	100.00%	0	0.00%	56,360	0	0	56,360
B	819	Refugee Cash Assistance	4,530	100.00%	0	0.00%	4,530	100.00%	0	0.00%	4,530	0	0	4,530
Subtotal: Benefit Payments to Clients			\$ 96,711	27.72%	\$ 222,114	63.66%	\$ 318,825	91.38%	\$ 30,090	8.62%	\$ 348,915	\$ 18,900	\$ -	\$ 367,815
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,577	84.00%	27	0.50%	4,604	84.50%	844	15.50%	5,448	0	0	5,448
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	414	84.50%	414	84.50%	76	15.50%	490	(0)	0	490
PS	833	Adult Services	38,719	80.00%	0	0.00%	38,719	80.00%	9,680	20.00%	48,399	0	0	48,399
PS	861	Independent Living Program - E&T Vouchers	1,277	80.00%	319	20.00%	1,596	100.00%	0	0.00%	1,596	0	0	1,596
PS	862	Independent Living Program - Basic Allocation	3,170	80.00%	793	20.00%	3,963	100.00%	0	0.00%	3,963	0	0	3,963
PS	864	Respite Care for Foster Families	178	35.64%	322	64.36%	500	100.00%	0	0.00%	500	0	0	500
PS	866	Family Preservation / Support - Purch Serv	22,157	75.00%	2,807	9.50%	24,963	84.50%	4,579	15.50%	29,542	(0)	0	29,542
PS	868	Promoting Safe and Stable Families - COVID	1,604	100.00%	0	0.00%	1,604	100.00%	0	0.00%	1,604	0	0	1,604
PS	872	VIEW	5,685	8.70%	49,501	75.80%	55,186	84.50%	10,123	15.50%	65,309	700	0	66,009
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,005	56.10%	0	0.00%	1,005	56.10%	787	43.90%	1,792	0	0	1,792
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	454	37.80%	0	0.00%	454	37.80%	746	62.20%	1,200	0	0	1,200
PS	878	Head Start Transition To Work Child Care	(140)	100.00%	0	0.00%	(140)	100.00%	0	0.00%	(140)	0	0	(140)
PS	880	CRRSA - Expanded Eligibility Child Care	422	100.00%	0	0.00%	422	100.00%	0	0.00%	422	0	0	422
PS	884	CHAFEE Independent Living COVID	9,192	100.00%	0	0.00%	9,192	100.00%	0	0.00%	9,192	0	0	9,192
PS	885	CHAFEE E&TV COVID	4,340	100.00%	0	0.00%	4,340	100.00%	0	0.00%	4,340	0	0	4,340
PS	888	Non-VIEW Repayment of VACMS	(401)	100.00%	0	0.00%	(401)	100.00%	0	0.00%	(401)	0	0	(401)
PS	895	Adult Protective Services	7,010	84.50%	0	0.00%	7,010	84.50%	1,286	15.50%	8,296	0	0	8,296
PS	896	Adult Protective Services - COVID-19 Relief	11,118	100.00%	0	0.00%	11,118	100.00%	0	0.00%	11,118	0	0	11,118
PS	898	Adult Protective Services - ARPA	1,447	100.00%	0	0.00%	1,447	100.00%	0	0.00%	1,447	0	0	1,447
Subtotal: Client Services Purchased by LDSSs			\$ 111,813	57.60%	\$ 54,182	27.91%	\$ 165,996	85.51%	\$ 28,121	14.49%	\$ 194,117	\$ 700	\$ -	\$ 194,817

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,403	0	5,403
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,403	\$ -	\$ 5,403
Totals: Local Department of Social Services			\$ 2,465,839	44.99%	\$ 1,205,115	21.99%	\$ 3,670,954	66.98%	\$ 1,809,351	33.02%	\$ 5,480,305	\$ 28,917	\$ -	\$ 5,509,222
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	199,714	50.00%	0	0.00%	199,714	50.00%	199,714	50.00%	399,428	0	254,119	653,547
Subtotal: Central Services Cost Allocation			\$ 199,714	50.00%	\$ -	0.00%	\$ 199,714	50.00%	\$ 199,714	50.00%	\$ 399,428	\$ -	\$ 254,119	\$ 653,547
Grand Totals: To Localities			\$ 2,665,553	45.33%	\$ 1,205,115	20.50%	\$ 3,870,668	65.83%	\$ 2,009,065	34.17%	\$ 5,879,733	\$ 28,917	\$ 254,119	\$ 6,162,769
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,178,400	60.67%	1,178,400	60.67%	763,859	39.33%	1,942,258	0	0	1,942,258
SW		Medicaid Benefits	31,586,764	50.00%	31,567,920	49.97%	63,154,684	99.97%	18,844	0.03%	63,173,528	0	0	63,173,528
SW		Supplemental Nutrition Assistance Program (SNAP)	8,580,709	100.00%	0	0.00%	8,580,709	100.00%	0	0.00%	8,580,709	0	0	8,580,709
SW		Energy Assistance ⁶	263,310	100.00%	0	0.00%	263,310	100.00%	0	0.00%	263,310	0	0	263,310
SW		TANF/TANF UP ⁶	176,372	48.53%	187,075	51.47%	363,447	100.00%	0	0.00%	363,447	0	0	363,447
SW		Child Care (VACMS) ⁶	473,926	88.02%	64,484	11.98%	538,410	100.00%	0	0.00%	538,410	0	0	538,410
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,700,741	69.34%	752,015	30.66%	2,452,756	100.00%	0	0.00%	2,452,756	0	0	2,452,756
Subtotal: State, Federal & Local Paid Benefits			\$ 42,781,821	55.33%	\$ 33,749,893	43.65%	\$ 76,531,715	98.99%	\$ 782,703	1.01%	\$ 77,314,418	\$ -	\$ -	\$ 77,314,418
Grand Totals: Social Services System			\$ 45,447,375	54.63%	\$ 34,955,008	42.02%	\$ 80,402,383	96.64%	\$ 2,791,768	3.36%	\$ 83,194,150	\$ 28,917	\$ 254,119	\$ 83,477,186