

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	38,170	58.07%	27,558	41.93%	65,728	100.00%	0	0.00%	65,728	(8)	0	65,721
A	849	Staff & Operations No Local Match	49,447	57.96%	35,861	42.04%	85,309	100.00%	0	0.00%	85,309	(10)	0	85,298
A	855	Staff & Operations Base Budget	1,391,402	54.28%	774,998	30.23%	2,166,401	84.51%	396,944	15.49%	2,563,345	(3,197)	0	2,560,148
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,479,019	54.49%	\$ 838,418	30.89%	\$ 2,317,437	85.38%	\$ 396,944	14.62%	\$ 2,714,382	\$ (3,215)	\$ -	\$ 2,711,167
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	345,042	80.00%	345,042	80.00%	86,260	20.00%	431,302	0	0	431,302
B	811	IV-E - Foster Care	399,704	56.20%	311,513	43.80%	711,217	100.00%	0	0.00%	711,217	0	0	711,217
B	812	IV-E Adoption Assistance	707,154	56.13%	552,614	43.87%	1,259,768	100.00%	0	0.00%	1,259,768	(0)	0	1,259,768
B	814	Fostering Futures Foster Care Assistance	14,650	56.20%	11,418	43.80%	26,068	100.00%	0	0.00%	26,068	(0)	0	26,068
B	817	Special Needs Adoption	5,175	5.05%	97,271	94.95%	102,446	100.00%	0	0.00%	102,446	0	0	102,446
B	848	TANF-UP - Manual Checks	0	0.00%	(245)	100.00%	(245)	100.00%	0	0.00%	(245)	0	0	(245)
Subtotal: Benefit Payments to Clients			\$ 1,126,683	44.52%	\$ 1,317,613	52.07%	\$ 2,444,296	96.59%	\$ 86,260	3.41%	\$ 2,530,556	\$ (0)	\$ -	\$ 2,530,556
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,556	84.00%	9	0.50%	1,565	84.50%	287	15.50%	1,852	(0)	0	1,852
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,922	84.50%	3,922	84.50%	719	15.50%	4,642	(0)	0	4,642
PS	833	Adult Services	4,047	80.00%	0	0.00%	4,047	80.00%	1,012	20.00%	5,059	0	0	5,059
PS	844	SNAPET Purchased Services	471	76.30%	51	8.20%	522	84.50%	96	15.50%	618	(0)	0	618
PS	861	Independent Living Program - E&T Vouchers	80	80.00%	20	20.00%	100	100.00%	0	0.00%	100	0	0	100
PS	862	Independent Living Program - Basic Allocation	4,313	80.00%	1,078	20.00%	5,392	100.00%	0	0.00%	5,392	0	0	5,392
PS	866	Family Preservation / Support - Purch Serv	25,518	75.74%	3,106	9.22%	28,623	84.96%	5,067	15.04%	33,690	(0)	0	33,690
PS	872	VIEW	15,553	8.70%	135,434	75.80%	150,987	84.50%	27,696	15.50%	178,683	(0)	0	178,683
PS	884	CHAFEE Independent Living COVID	11,033	100.00%	0	0.00%	11,033	100.00%	0	0.00%	11,033	0	0	11,033
PS	885	CHAFEE E&TV COVID	11,265	100.00%	0	0.00%	11,265	100.00%	0	0.00%	11,265	0	0	11,265
PS	895	Adult Protective Services	2,606	84.50%	0	0.00%	2,606	84.50%	478	15.50%	3,085	0	0	3,085
PS	896	Adult Protective Services - COVID-19 Relief	3,475	100.00%	0	0.00%	3,475	100.00%	0	0.00%	3,475	0	0	3,475
PS	898	Adult Protective Services - ARPA	350	100.00%	0	0.00%	350	100.00%	0	0.00%	350	0	0	350
Subtotal: Client Services Purchased by LDSSs			\$ 80,269	30.96%	\$ 143,620	55.40%	\$ 223,889	86.36%	\$ 35,355	13.64%	\$ 259,244	\$ (0)	\$ -	\$ 259,244
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			\$ 2,685,971	48.80%	\$ 2,299,651	41.78%	\$ 4,985,622	90.58%	\$ 518,560	9.42%	\$ 5,504,182	\$ (3,215)	\$ -	\$ 5,500,967

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,101	50.00%	0	0.00%	49,101	50.00%	49,101	50.00%	98,203	0	62,477	160,680
Subtotal: Central Services Cost Allocation			\$ 49,101	50.00%	\$ -	0.00%	\$ 49,101	50.00%	\$ 49,101	50.00%	\$ 98,203	\$ -	\$ 62,477	\$ 160,680
Grand Totals: To Localities			\$ 2,735,073	48.82%	\$ 2,299,651	41.05%	\$ 5,034,723	89.87%	\$ 567,661	10.13%	\$ 5,602,385	\$ (3,215)	\$ 62,477	\$ 5,661,647
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,940,331	74.27%	1,940,331	74.27%	672,358	25.73%	2,612,689	0	0	2,612,689
SW		Medicaid Benefits	30,557,069	50.00%	30,510,527	49.92%	61,067,596	99.92%	46,541	0.08%	61,114,137	0	0	61,114,137
SW		Supplemental Nutrition Assistance Program (SNAP)	12,949,277	100.00%	0	0.00%	12,949,277	100.00%	0	0.00%	12,949,277	0	0	12,949,277
SW		Energy Assistance ⁶	856,197	100.00%	0	0.00%	856,197	100.00%	0	0.00%	856,197	0	0	856,197
SW		TANF/TANF UP ⁶	408,989	44.46%	510,899	55.54%	919,888	100.00%	0	0.00%	919,888	0	0	919,888
SW		Child Care (VACMS) ⁶	325,672	84.46%	59,933	15.54%	385,605	100.00%	0	0.00%	385,605	0	0	385,605
SW		FAMIS (Total Title XXI Expenditures) ⁷	774,488	69.34%	342,454	30.66%	1,116,942	100.00%	0	0.00%	1,116,942	0	0	1,116,942
Subtotal: State, Federal & Local Paid Benefits			\$ 45,871,690	57.37%	\$ 33,364,145	41.73%	\$ 79,235,835	99.10%	\$ 718,900	0.90%	\$ 79,954,734	\$ -	\$ -	\$ 79,954,734
Grand Totals: Social Services System			\$ 48,606,763	56.81%	\$ 35,663,795	41.68%	\$ 84,270,558	98.50%	\$ 1,286,561	1.50%	\$ 85,557,119	\$ (3,215)	\$ 62,477	\$ 85,616,382