

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	75,178	58.16%	54,074	41.84%	129,252	100.00%	0	0.00%	129,252	(4)	0	129,248
A	849	Staff & Operations No Local Match	74,603	57.81%	54,449	42.19%	129,052	100.00%	0	0.00%	129,052	(3)	0	129,049
A	855	Staff & Operations Base Budget	2,861,882	54.27%	1,594,699	30.24%	4,456,581	84.51%	816,549	15.49%	5,273,130	2,339	0	5,275,469
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,011,662	54.45%	\$ 1,703,223	30.79%	\$ 4,714,885	85.24%	\$ 816,549	14.76%	\$ 5,531,434	\$ 2,333	\$ -	\$ 5,533,767
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	174,500	80.00%	174,500	80.00%	43,625	20.00%	218,125	10,162	0	228,287
B	808	TANF - Manual Checks	(1,153)	51.00%	(1,108)	49.00%	(2,261)	100.00%	0	0.00%	(2,261)	0	0	(2,261)
B	811	IV-E - Foster Care	276,737	56.20%	215,678	43.80%	492,415	100.00%	0	0.00%	492,415	0	0	492,415
B	812	IV-E Adoption Assistance	300,362	56.18%	234,310	43.82%	534,672	100.00%	0	0.00%	534,672	0	0	534,672
B	814	Fostering Futures Foster Care Assistance	28,832	56.20%	22,470	43.80%	51,302	100.00%	0	0.00%	51,302	0	0	51,302
B	817	Special Needs Adoption	4,500	4.73%	90,687	95.27%	95,187	100.00%	0	0.00%	95,187	0	0	95,187
Subtotal: Benefit Payments to Clients			\$ 609,277	43.85%	\$ 736,538	53.01%	\$ 1,345,815	96.86%	\$ 43,625	3.14%	\$ 1,389,440	\$ 10,162	\$ -	\$ 1,399,602
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,029	84.00%	24	0.50%	4,053	84.50%	743	15.50%	4,796	225	0	5,021
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,891	84.50%	13,891	84.50%	2,548	15.50%	16,439	0	0	16,439
PS	833	Adult Services	30,521	80.00%	0	0.00%	30,521	80.00%	7,630	20.00%	38,151	0	0	38,151
PS	844	SNAPET Purchased Services	585	70.91%	112	13.59%	697	84.50%	128	15.50%	825	(0)	0	825
PS	861	Independent Living Program - E&T Vouchers	516	80.00%	129	20.00%	645	100.00%	0	0.00%	645	0	0	645
PS	862	Independent Living Program - Basic Allocation	5,675	80.00%	1,419	20.00%	7,094	100.00%	0	0.00%	7,094	0	0	7,094
PS	864	Respite Care for Foster Families	308	35.64%	556	64.36%	864	100.00%	0	0.00%	864	0	0	864
PS	866	Family Preservation / Support - Purch Serv	28,804	75.00%	3,649	9.50%	32,452	84.50%	5,953	15.50%	38,405	(0)	0	38,405
PS	868	Promoting Safe and Stable Families - COVID	3,813	100.00%	0	0.00%	3,813	100.00%	0	0.00%	3,813	0	0	3,813
PS	872	VIEW	992	8.70%	8,640	75.80%	9,632	84.50%	1,767	15.50%	11,399	(180)	0	11,219
PS	884	CHAFEE Independent Living COVID	25,609	100.00%	0	0.00%	25,609	100.00%	0	0.00%	25,609	0	0	25,609
PS	888	Non-VIEW Repayment of VACMS	(830)	100.00%	0	0.00%	(830)	100.00%	0	0.00%	(830)	0	0	(830)
PS	895	Adult Protective Services	1,588	84.50%	0	0.00%	1,588	84.50%	291	15.50%	1,879	0	0	1,879
PS	896	Adult Protective Services - COVID-19 Relief	5,985	100.00%	0	0.00%	5,985	100.00%	0	0.00%	5,985	0	0	5,985
PS	898	Adult Protective Services - ARPA	976	100.00%	0	0.00%	976	100.00%	0	0.00%	976	0	0	976
Subtotal: Client Services Purchased by LDSSs			\$ 108,570	69.57%	\$ 28,420	18.21%	\$ 136,989	87.79%	\$ 19,060	12.21%	\$ 156,050	\$ -	\$ -	\$ 156,095
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	152	0	152
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 152	\$ -	\$ 152

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Totals: Local Department of Social Services			\$ 3,729,510	52.70%	\$ 2,468,180	34.88%	\$ 6,197,690	87.58%	\$ 879,234	12.42%	\$ 7,076,924	\$ 12,647	\$ -	\$ 7,089,616

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	208,973	50.00%	0	0.00%	208,973	50.00%	208,973	50.00%	417,946	0	265,901	683,847
Subtotal: Central Services Cost Allocation			\$ 208,973	50.00%	\$ -	0.00%	\$ 208,973	50.00%	\$ 208,973	50.00%	\$ 417,946	\$ -	\$ 265,901	\$ 683,847

Grand Totals: To Localities			\$ 3,938,483	52.55%	\$ 2,468,180	32.93%	\$ 6,406,663	85.48%	\$ 1,088,207	14.52%	\$ 7,494,870	\$ 12,647	\$ 265,901	\$ 7,773,463
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III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	3,027,440	79.71%	3,027,440	79.71%	770,698	20.29%	3,798,137	0	0	3,798,137
SW		Medicaid Benefits	107,352,095	50.00%	107,293,589	49.97%	214,645,684	99.97%	58,507	0.03%	214,704,191	0	0	214,704,191
SW		Supplemental Nutrition Assistance Program (SNAP)	36,229,898	100.00%	0	0.00%	36,229,898	100.00%	0	0.00%	36,229,898	0	0	36,229,898
SW		Energy Assistance ⁶	2,501,168	100.00%	0	0.00%	2,501,168	100.00%	0	0.00%	2,501,168	0	0	2,501,168
SW		TANF/TANF UP ⁶	567,957	50.29%	561,464	49.71%	1,129,421	100.00%	0	0.00%	1,129,421	0	0	1,129,421
SW		Child Care (VACMS) ⁶	843,637	84.78%	151,510	15.22%	995,146	100.00%	0	0.00%	995,146	0	0	995,146
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,041,944	69.34%	902,884	30.66%	2,944,828	100.00%	0	0.00%	2,944,828	0	0	2,944,828
Subtotal: State, Federal & Local Paid Benefits			\$ 149,536,699	57.01%	\$ 111,936,886	42.67%	\$ 261,473,585	99.68%	\$ 829,204	0.32%	\$ 262,302,789	\$ -	\$ -	\$ 262,302,789

Grand Totals: Social Services System			\$ 153,475,181	56.89%	\$ 114,405,067	42.40%	\$ 267,880,248	99.29%	\$ 1,917,411	0.71%	\$ 269,797,659	\$ 12,647	\$ 265,901	\$ 270,076,252
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