

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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⁷ Split between Federal & State was 69.34% Federal and 30.66% State.

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	44,487	58.20%	31,946	41.80%	76,433	100.00%	0	0.00%	76,433	(6)	0	76,426
A	849	Staff & Operations No Local Match	67,233	57.97%	48,751	42.03%	115,984	100.00%	0	0.00%	115,984	8	0	115,991
A	855	Staff & Operations Base Budget	929,952	54.28%	518,112	30.24%	1,448,065	84.52%	265,307	15.48%	1,713,372	(5)	0	1,713,367
A	858	Staff & Operations Pass Through	515,177	33.15%	0	0.00%	515,177	33.15%	1,039,085	66.85%	1,554,262	309	0	1,554,572
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,556,849	44.99%	\$ 598,809	17.31%	\$ 2,155,658	62.30%	\$ 1,304,392	37.70%	\$ 3,460,050	\$ 306	\$ -	\$ 3,460,357
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	114,427	80.00%	114,427	80.00%	28,607	20.00%	143,034	0	0	143,034
B	811	IV-E - Foster Care	68,253	56.20%	53,194	43.80%	121,447	100.00%	0	0.00%	121,447	0	0	121,447
B	812	IV-E Adoption Assistance	393,380	56.14%	307,380	43.86%	700,760	100.00%	0	0.00%	700,760	0	0	700,760
B	814	Fostering Futures Foster Care Assistance	12,851	56.20%	10,015	43.80%	22,866	100.00%	0	0.00%	22,866	0	0	22,866
B	817	Special Needs Adoption	7,757	2.73%	276,574	97.27%	284,331	100.00%	0	0.00%	284,331	0	0	284,331
B	820	Adoption Incentives	426	100.00%	0	0.00%	426	100.00%	0	0.00%	426	0	0	426
Subtotal: Benefit Payments to Clients			\$ 482,667	37.92%	\$ 761,590	59.83%	\$ 1,244,258	97.75%	\$ 28,607	2.25%	\$ 1,272,865	\$ -	\$ -	\$ 1,272,865
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,199	84.00%	7	0.50%	1,206	84.50%	221	15.50%	1,427	(0)	0	1,427
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,096	84.50%	2,096	84.50%	384	15.50%	2,480	(0)	0	2,480
PS	833	Adult Services	11,558	80.00%	0	0.00%	11,558	80.00%	2,890	20.00%	14,448	0	0	14,448
PS	862	Independent Living Program - Basic Allocation	672	80.00%	168	20.00%	840	100.00%	0	0.00%	840	0	0	840
PS	864	Respite Care for Foster Families	135	35.64%	245	64.36%	380	100.00%	0	0.00%	380	0	0	380
PS	866	Family Preservation / Support - Purch Serv	12,942	76.18%	1,538	9.05%	14,479	85.23%	2,509	14.77%	16,989	(0)	0	16,989
PS	884	CHAFEE Independent Living COVID	15,000	100.00%	0	0.00%	15,000	100.00%	0	0.00%	15,000	0	0	15,000
PS	885	CHAFEE E&TV COVID	272	100.00%	0	0.00%	272	100.00%	0	0.00%	272	0	0	272
PS	895	Adult Protective Services	404	84.50%	0	0.00%	404	84.50%	74	15.50%	478	0	0	478
Subtotal: Client Services Purchased by LDSSs			\$ 42,183	80.63%	\$ 4,053	7.75%	\$ 46,236	88.38%	\$ 6,078	11.62%	\$ 52,314	\$ (0)	\$ -	\$ 52,314
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,602	0	2,602
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,602	\$ -	\$ 2,602

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Totals: Local Department of Social Services			\$ 2,081,699	43.50%	\$ 1,364,453	28.51%	\$ 3,446,152	72.02%	\$ 1,339,077	27.98%	\$ 4,785,229	\$ 2,908	\$ -	\$ 4,788,137

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	155,198	50.00%	0	0.00%	155,198	50.00%	155,198	50.00%	310,396	0	197,476	507,872
Subtotal: Central Services Cost Allocation			\$ 155,198	50.00%	\$ -	0.00%	\$ 155,198	50.00%	\$ 155,198	50.00%	\$ 310,396	\$ -	\$ 197,476	\$ 507,872

Grand Totals: To Localities			\$ 2,236,897	43.90%	\$ 1,364,453	26.78%	\$ 3,601,350	70.68%	\$ 1,494,275	29.32%	\$ 5,095,625	\$ 2,908	\$ 197,476	\$ 5,296,009
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III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	497,133	66.62%	497,133	66.62%	249,102	33.38%	746,235	0	0	746,235
SW		Medicaid Benefits	37,266,629	50.00%	37,258,095	49.99%	74,524,725	99.99%	8,534	0.01%	74,533,258	0	0	74,533,258
SW		Supplemental Nutrition Assistance Program (SNAP)	10,778,119	100.00%	0	0.00%	10,778,119	100.00%	0	0.00%	10,778,119	0	0	10,778,119
SW		Energy Assistance ⁶	603,477	100.00%	0	0.00%	603,477	100.00%	0	0.00%	603,477	0	0	603,477
SW		TANF/TANF UP ⁶	193,014	49.66%	195,631	50.34%	388,645	100.00%	0	0.00%	388,645	0	0	388,645
SW		Child Care (VACMS) ⁶	478,811	85.04%	84,232	14.96%	563,044	100.00%	0	0.00%	563,044	0	0	563,044
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,375,846	69.34%	608,357	30.66%	1,984,203	100.00%	0	0.00%	1,984,203	0	0	1,984,203
Subtotal: State, Federal & Local Paid Benefits			\$ 50,695,898	56.58%	\$ 38,643,448	43.13%	\$ 89,339,346	99.71%	\$ 257,635	0.29%	\$ 89,596,981	\$ -	\$ -	\$ 89,596,981

Grand Totals: Social Services System			\$ 52,932,794	55.90%	\$ 40,007,901	42.25%	\$ 92,940,696	98.15%	\$ 1,751,910	1.85%	\$ 94,692,606	\$ 2,908	\$ 197,476	\$ 94,892,990
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