

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

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- A: Staff, Administrative and Operational Overhead Expenditures
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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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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	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	74,802	80.00%	74,802	80.00%	18,701	20.00%	93,503	0	0	93,503.00
B	808	TANF - Manual Checks	(1,436)	51.00%	(1,379)	49.00%	(2,815)	100.00%	0	0.00%	(2,815)	0	0	(2,814.98)
B	811	IV-E - Foster Care	221,721	56.20%	172,800	43.80%	394,521	100.00%	0	0.00%	394,521	0	0	394,520.97
B	812	IV-E Adoption Assistance	1,286,181	56.17%	1,003,736	43.83%	2,289,917	100.00%	0	0.00%	2,289,917	0	0	2,289,916.97
B	814	Fostering Futures Foster Care Assistance	76,703	56.20%	59,779	43.80%	136,481	100.00%	0	0.00%	136,481	0	0	136,481.42
B	817	Special Needs Adoption	46,118	12.05%	336,630	87.95%	382,748	100.00%	0	0.00%	382,748	(0)	0	382,748.31
B	819	Refugee Cash Assistance	55,336	100.00%	0	0.00%	55,336	100.00%	0	0.00%	55,336	0	0	55,336.00
B	822	Kinship Guardianship Assistance	17,451	56.20%	13,601	43.80%	31,052	100.00%	0	0.00%	31,052	0	0	31,052.00
Subtotal: Benefit Payments to Clients			\$ 1,702,074	50.35%	\$ 1,659,969	49.10%	\$ 3,362,043	99.45%	\$ 18,701	0.55%	\$ 3,380,744	\$ (0)	\$ -	\$ 3,380,743.69
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,298	84.00%	26	0.50%	4,323	84.50%	793	15.50%	5,116	0	0	5,116
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,793	84.50%	5,793	84.50%	1,063	15.50%	6,855	(0)	0	6,855
PS	833	Adult Services	694	80.00%	0	0.00%	694	80.00%	174	20.00%	868	0	0	868
PS	861	Independent Living Program - E&T Vouchers	2,424	80.00%	606	20.00%	3,030	100.00%	0	0.00%	3,030	0	0	3,030
PS	862	Independent Living Program - Basic Allocation	6,963	80.00%	1,741	20.00%	8,704	100.00%	0	0.00%	8,704	0	0	8,704
PS	864	Respite Care for Foster Families	36	35.64%	64	64.36%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	19,901	75.00%	2,521	9.50%	22,422	84.50%	4,113	15.50%	26,535	(0)	0	26,535
PS	872	VIEW	12,394	8.70%	107,921	75.80%	120,315	84.50%	22,070	15.50%	142,385	(0)	0	142,385
PS	884	CHAFEE Independent Living COVID	23,492	100.00%	0	0.00%	23,492	100.00%	0	0.00%	23,492	0	0	23,492
PS	895	Adult Protective Services	1,224	84.50%	0	0.00%	1,224	84.50%	225	15.50%	1,449	0	0	1,449
PS	896	Adult Protective Services - COVID-19 Relief	662	100.00%	0	0.00%	662	100.00%	0	0.00%	662	0	0	662
Subtotal: Client Services Purchased by LDSSs			\$ 72,088	32.89%	\$ 118,671	54.14%	\$ 190,759	87.03%	\$ 28,436	12.97%	\$ 219,196	\$ (0)	\$ -	\$ 219,195
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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 1,774,162	49.28%	\$ 1,778,640	49.41%	\$ 3,552,802	98.69%	\$ 47,137	1.31%	\$ 3,599,939	\$ (0)	\$ -	\$ 3,599,939

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

Grand Totals: To Localities			\$ 1,774,162	49.28%	\$ 1,778,640	49.41%	\$ 3,552,802	98.69%	\$ 47,137	1.31%	\$ 3,599,939	\$ (0)	\$ -	\$ 3,599,939
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III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	2,471,223	65.59%	2,471,223	65.59%	1,296,273	34.41%	3,767,496	0	0	3,767,496
SW		Medicaid Benefits	42,308,492	50.00%	41,986,772	49.62%	84,295,264	99.62%	321,720	0.38%	84,616,984	0	0	84,616,984
SW		Supplemental Nutrition Assistance Program (SNAP)	12,797,727	100.00%	0	0.00%	12,797,727	100.00%	0	0.00%	12,797,727	0	0	12,797,727
SW		Energy Assistance ⁶	538,339	100.00%	0	0.00%	538,339	100.00%	0	0.00%	538,339	0	0	538,339
SW		TANF/TANF UP ⁶	252,606	43.26%	331,255	56.74%	583,860	100.00%	0	0.00%	583,860	0	0	583,860
SW		Child Care (VACMS) ⁶	640,957	86.78%	97,635	13.22%	738,592	100.00%	0	0.00%	738,592	0	0	738,592
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,752,915	69.34%	1,659,423	30.66%	5,412,337	100.00%	0	0.00%	5,412,337	0	0	5,412,337
Subtotal: State, Federal & Local Paid Benefits			\$ 60,291,035	55.59%	\$ 46,546,307	42.92%	\$ 106,837,342	98.51%	\$ 1,617,993	1.49%	\$ 108,455,335	\$ -	\$ -	\$ 108,455,335

Grand Totals: Social Services System			\$ 62,065,197	55.39%	\$ 48,324,947	43.13%	\$ 110,390,144	98.51%	\$ 1,665,130	1.49%	\$ 112,055,274	\$ (0)	\$ -	\$ 112,055,274
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