

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 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	105,150	57.70%	77,079	42.30%	182,229	100.00%	0	0.00%	182,229	(0)	0	182,229
A	849	Staff & Operations No Local Match	107,871	58.05%	77,947	41.95%	185,817	100.00%	0	0.00%	185,817	(0)	0	185,817
A	855	Staff & Operations Base Budget	3,920,477	54.31%	2,180,442	30.21%	6,100,920	84.52%	1,117,483	15.48%	7,218,403	42,974	0	7,261,377
A	858	Staff & Operations Pass Through	651,640	32.83%	0	0.00%	651,640	32.83%	1,333,064	67.17%	1,984,705	8,226	0	1,992,930
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,785,138	50.00%	\$ 2,335,468	24.40%	\$ 7,120,607	74.40%	\$ 2,450,547	25.60%	\$ 9,571,154	\$ 51,200	\$ -	\$ 9,622,354
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	296,500	80.00%	296,500	80.00%	74,125	20.00%	370,626	0	0	370,626
B	811	IV-E - Foster Care	767,987	56.20%	598,538	43.80%	1,366,524	100.00%	0	0.00%	1,366,524	0	0	1,366,524
B	812	IV-E Adoption Assistance	3,277,563	56.20%	2,554,400	43.80%	5,831,963	100.00%	0	0.00%	5,831,963	(0)	0	5,831,963
B	814	Fostering Futures Foster Care Assistance	77,881	56.20%	60,697	43.80%	138,578	100.00%	0	0.00%	138,578	(0)	0	138,578
B	817	Special Needs Adoption	52,472	7.26%	670,285	92.74%	722,757	100.00%	0	0.00%	722,757	(0)	0	722,757
B	820	Adoption Incentives	3,394	100.00%	0	0.00%	3,394	100.00%	0	0.00%	3,394	0	0	3,394
Subtotal: Benefit Payments to Clients			\$ 4,179,297	49.55%	\$ 4,180,420	49.57%	\$ 8,359,717	99.12%	\$ 74,125	0.88%	\$ 8,433,842	\$ (0)	\$ -	\$ 8,433,842
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,703	84.00%	58	0.50%	9,761	84.50%	1,790	15.50%	11,551	(0)	0	11,551
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	24,025	84.50%	24,025	84.50%	4,407	15.50%	28,432	(0)	0	28,432
PS	833	Adult Services	49,838	80.00%	0	0.00%	49,838	80.00%	12,460	20.00%	62,298	0	0	62,298
PS	861	Independent Living Program - E&T Vouchers	2,753	80.00%	688	20.00%	3,441	100.00%	0	0.00%	3,441	0	0	3,441
PS	862	Independent Living Program - Basic Allocation	8,390	80.00%	2,097	20.00%	10,487	100.00%	0	0.00%	10,487	0	0	10,487
PS	864	Respite Care for Foster Families	3,019	35.64%	5,452	64.36%	8,471	100.00%	0	0.00%	8,471	0	0	8,471
PS	866	Family Preservation / Support - Purch Serv	54,733	75.00%	6,933	9.50%	61,666	84.50%	11,312	15.50%	72,978	(0)	0	72,978
PS	872	VIEW	5,758	8.70%	50,140	75.80%	55,898	84.50%	10,254	15.50%	66,152	(0)	0	66,152
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,495	56.10%	0	0.00%	5,495	56.10%	4,300	43.90%	9,795	(0)	0	9,795
PS	884	CHAFEE Independent Living COVID	10,348	100.00%	0	0.00%	10,348	100.00%	0	0.00%	10,348	0	0	10,348
PS	885	CHAFEE E&TV COVID	1,880	100.00%	0	0.00%	1,880	100.00%	0	0.00%	1,880	0	0	1,880
PS	888	Non-VIEW Repayment of VACMS	(1,863)	100.00%	0	0.00%	(1,863)	100.00%	0	0.00%	(1,863)	0	0	(1,863)
PS	895	Adult Protective Services	12,231	84.50%	0	0.00%	12,231	84.50%	2,243	15.50%	14,474	0	0	14,474
PS	896	Adult Protective Services - COVID-19 Relief	12,773	100.00%	0	0.00%	12,773	100.00%	0	0.00%	12,773	0	0	12,773
Subtotal: Client Services Purchased by LDSSs			\$ 175,058	56.25%	\$ 89,393	28.72%	\$ 264,452	84.97%	\$ 46,766	15.03%	\$ 311,218	\$ (0)	\$ -	\$ 311,218
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0

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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal:		Unspecified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals:		Local Department of Social Services	\$ 9,139,494	49.90%	\$ 6,605,282	36.06%	\$ 15,744,776	85.96%	\$ 2,571,438	14.04%	\$ 18,316,214	\$ 51,200	\$ -	\$ 18,367,414

II Reimbursements to Localities for Non LDSS Expenses⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	601,521	50.00%	0	0.00%	601,521	50.00%	601,521	50.00%	1,203,042	0	765,386	1,968,428
Subtotal: Central Services Cost Allocation			\$ 601,521	50.00%	\$ -	0.00%	\$ 601,521	50.00%	\$ 601,521	50.00%	\$ 1,203,042	\$ -	\$ 765,386	\$ 1,968,428
Grand Totals: To Localities			\$ 9,741,015	49.90%	\$ 6,605,282	33.84%	\$ 16,346,297	83.74%	\$ 3,172,959	16.26%	\$ 19,519,256	\$ 51,200	\$ 765,386	\$ 20,335,842

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	5,298,997	73.66%	5,298,997	73.66%	1,894,536	26.34%	7,193,533	0	0	7,193,533
SW		Medicaid Benefits	99,590,157	50.00%	99,351,747	49.88%	198,941,904	99.88%	238,411	0.12%	199,180,315	0	0	199,180,315
SW		Supplemental Nutrition Assistance Program (SNAP)	35,310,774	100.00%	0	0.00%	35,310,774	100.00%	0	0.00%	35,310,774	0	0	35,310,774
SW		Energy Assistance ⁶	2,768,435	100.00%	0	0.00%	2,768,435	100.00%	0	0.00%	2,768,435	0	0	2,768,435
SW		TANF/TANF UP ⁶	850,428	48.74%	894,343	51.26%	1,744,771	100.00%	0	0.00%	1,744,771	0	0	1,744,771
SW		Child Care (VACMS) ⁶	1,666,269	86.72%	255,152	13.28%	1,921,421	100.00%	0	0.00%	1,921,421	0	0	1,921,421
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,909,190	69.34%	1,286,354	30.66%	4,195,543	100.00%	0	0.00%	4,195,543	0	0	4,195,543
Subtotal: State, Federal & Local Paid Benefits			\$ 143,095,253	56.71%	\$ 107,086,592	42.44%	\$ 250,181,845	99.15%	\$ 2,132,946	0.85%	\$ 252,314,792	\$ -	\$ -	\$ 252,314,792
Grand Totals: Social Services System			\$ 152,836,268	56.22%	\$ 113,691,874	41.82%	\$ 266,528,142	98.05%	\$ 5,305,905	1.95%	\$ 271,834,048	\$ 51,200	\$ 765,386	\$ 272,650,633