

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	95,512	58.02%	69,099	41.98%	164,611	100.00%	0	0.00%	164,611	(7)	0	164,605
A	849	Staff & Operations No Local Match	58,287	57.78%	42,586	42.22%	100,873	100.00%	0	0.00%	100,873	(5)	0	100,869
A	855	Staff & Operations Base Budget	1,810,941	54.28%	1,008,836	30.24%	2,819,777	84.51%	516,658	15.49%	3,336,435	29,011	0	3,365,447
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,964,741	54.55%	\$ 1,120,521	31.11%	\$ 3,085,262	85.66%	\$ 516,658	14.34%	\$ 3,601,920	\$ 29,000	\$ -	\$ 3,630,920
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	163,009	80.00%	163,009	80.00%	40,752	20.00%	203,761	0	0	203,761
B	811	IV-E - Foster Care	132,168	56.20%	103,007	43.80%	235,175	100.00%	0	0.00%	235,175	(0)	0	235,175
B	812	IV-E Adoption Assistance	793,614	56.20%	618,511	43.80%	1,412,125	100.00%	0	0.00%	1,412,125	0	0	1,412,125
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	6,500	6,500
B	814	Fostering Futures Foster Care Assistance	47,526	56.20%	37,040	43.80%	84,566	100.00%	0	0.00%	84,566	0	0	84,566
B	817	Special Needs Adoption	13,407	23.73%	43,089	76.27%	56,496	100.00%	0	0.00%	56,496	0	0	56,496
B	822	Kinship Guardianship Assistance	1,845	56.20%	1,438	43.80%	3,283	100.00%	0	0.00%	3,283	0	0	3,283
Subtotal: Benefit Payments to Clients			\$ 988,561	49.54%	\$ 966,093	48.42%	\$ 1,954,653	97.96%	\$ 40,752	2.04%	\$ 1,995,405	\$ (0)	\$ 6,500	\$ 2,001,905
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,538	84.00%	27	0.50%	4,565	84.50%	837	15.50%	5,403	(0)	0	5,403
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,236	84.50%	3,236	84.50%	594	15.50%	3,830	(0)	0	3,830
PS	833	Adult Services	13,076	80.00%	0	0.00%	13,076	80.00%	3,269	20.00%	16,345	0	0	16,345
PS	861	Independent Living Program - E&T Vouchers	(577)	80.00%	(144)	20.00%	(721)	100.00%	0	0.00%	(721)	0	0	(721)
PS	862	Independent Living Program - Basic Allocation	3,967	80.00%	992	20.00%	4,959	100.00%	0	0.00%	4,959	0	0	4,959
PS	866	Family Preservation / Support - Purch Serv	291	75.00%	37	9.50%	328	84.50%	60	15.50%	388	0	0	388
PS	872	VIEW	550	8.70%	4,791	75.80%	5,341	84.50%	980	15.50%	6,321	(0)	0	6,321
PS	884	CHAFEE Independent Living COVID	20,773	100.00%	0	0.00%	20,773	100.00%	0	0.00%	20,773	0	0	20,773
PS	895	Adult Protective Services	5,832	84.50%	0	0.00%	5,832	84.50%	1,070	15.50%	6,902	0	0	6,902
PS	896	Adult Protective Services - COVID-19 Relief	3,641	100.00%	0	0.00%	3,641	100.00%	0	0.00%	3,641	0	0	3,641
PS	898	Adult Protective Services - ARPA	2,641	100.00%	0	0.00%	2,641	100.00%	0	0.00%	2,641	0	0	2,641
Subtotal: Client Services Purchased by LDSSs			\$ 54,733	77.66%	\$ 8,939	12.68%	\$ 63,672	90.34%	\$ 6,810	9.66%	\$ 70,482	\$ (0)	\$ -	\$ 70,482
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	\$ 3,008,035	53.07%	\$ 2,095,553	36.97%	\$ 5,103,588	90.05%	\$ 564,220	9.95%	\$ 5,667,808	\$ 29,000	\$ 6,500	\$ 5,703,308

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	51,562	50.00%	0	0.00%	51,562	50.00%	51,562	50.00%	103,124	0	65,608	168,732
Subtotal: Central Services Cost Allocation			\$ 51,562	50.00%	\$ -	0.00%	\$ 51,562	50.00%	\$ 51,562	50.00%	\$ 103,124	\$ -	\$ 65,608	\$ 168,732
Grand Totals: To Localities			\$ 3,059,596	53.02%	\$ 2,095,553	36.31%	\$ 5,155,149	89.33%	\$ 615,782	10.67%	\$ 5,770,931	\$ 29,000	\$ 72,108	\$ 5,872,040

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	1,926,465	72.89%	1,926,465	72.89%	716,612	27.11%	2,643,077	0	0	2,643,077
SW		Medicaid Benefits	42,804,349	50.00%	42,727,804	49.91%	85,532,154	99.91%	76,545	0.09%	85,608,699	0	0	85,608,699
SW		Supplemental Nutrition Assistance Program (SNAP)	15,216,870	100.00%	0	0.00%	15,216,870	100.00%	0	0.00%	15,216,870	0	0	15,216,870
SW		Energy Assistance ⁶	1,505,975	100.00%	0	0.00%	1,505,975	100.00%	0	0.00%	1,505,975	0	0	1,505,975
SW		TANF/TANF UP ⁷	248,235	49.49%	253,327	50.51%	501,563	100.00%	0	0.00%	501,563	0	0	501,563
SW		Child Care (VACMS) ⁶	184,617	89.52%	21,606	10.48%	206,223	100.00%	0	0.00%	206,223	0	0	206,223
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,208,587	69.34%	534,400	30.66%	1,742,986	100.00%	0	0.00%	1,742,986	0	0	1,742,986
Subtotal: State, Federal & Local Paid Benefits			\$ 61,168,634	56.94%	\$ 45,463,603	42.32%	\$ 106,632,237	99.26%	\$ 793,157	0.74%	\$ 107,425,394	\$ -	\$ -	\$ 107,425,394

Grand Totals: Social Services System			\$ 64,228,231	56.74%	\$ 47,559,156	42.01%	\$ 111,787,386	98.76%	\$ 1,408,939	1.24%	\$ 113,196,325	\$ 29,000	\$ 72,108	\$ 113,297,433
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