

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 <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	847	Current Year Staff & Operations - No Local Match Alias	95,517	58.03%	69,088	41.97%	164,605	100.00%	0	0.00%	164,605	(0)	0	164,605
A	849	Staff & Operations No Local Match	258,342	57.96%	187,381	42.04%	445,723	100.00%	0	0.00%	445,723	(3)	0	445,720
A	850	Outstationed Eligibility Staff	172,842	74.75%	0	0.00%	172,842	74.75%	58,373	25.25%	231,215	21,121	0	252,336
A	855	Staff & Operations Base Budget	15,692,261	54.30%	8,731,135	30.21%	24,423,396	84.51%	4,475,130	15.49%	28,898,526	956,112	0	29,854,638
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 16,218,962</b>	<b>54.54%</b>	<b>\$ 8,987,605</b>	<b>30.22%</b>	<b>\$ 25,206,566</b>	<b>84.76%</b>	<b>\$ 4,533,503</b>	<b>15.24%</b>	<b>\$ 29,740,069</b>	<b>\$ 977,230</b>	<b>\$ -</b>	<b>\$ 30,717,299</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	2,366,000	80.00%	2,366,000	80.00%	591,500	20.00%	2,957,500	64,558	0	3,022,058
B	808	TANF - Manual Checks	(756)	51.00%	(726)	49.00%	(1,482)	100.00%	0	0.00%	(1,482)	0	0	(1,482)
B	811	IV-E - Foster Care	640,114	56.20%	498,879	43.80%	1,138,994	100.00%	0	0.00%	1,138,994	44,349	0	1,183,343
B	812	IV-E Adoption Assistance	3,246,937	56.19%	2,531,395	43.81%	5,778,332	100.00%	0	0.00%	5,778,332	(0)	0	5,778,332
B	813	General Relief	0	0.00%	4,493	62.50%	4,493	62.50%	2,696	37.50%	7,188	15,269	0	22,457
B	814	Fostering Futures Foster Care Assistance	238,877	56.20%	186,171	43.80%	425,048	100.00%	0	0.00%	425,048	0	0	425,048
B	817	Special Needs Adoption	61,001	9.13%	607,342	90.87%	668,343	100.00%	0	0.00%	668,343	0	0	668,343
B	822	Kinship Guardianship Assistance	8,556	56.20%	6,668	43.80%	15,224	100.00%	0	0.00%	15,224	10,209	0	25,433
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 4,194,729</b>	<b>38.17%</b>	<b>\$ 6,200,222</b>	<b>56.42%</b>	<b>\$ 10,394,951</b>	<b>94.59%</b>	<b>\$ 594,196</b>	<b>5.41%</b>	<b>\$ 10,989,147</b>	<b>\$ 134,386</b>	<b>\$ -</b>	<b>\$ 11,123,532</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	21,286	84.00%	127	0.50%	21,413	84.50%	3,928	15.50%	25,341	(0)	0	25,341
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	22,063	84.50%	22,063	84.50%	4,047	15.50%	26,110	0	0	26,110
PS	833	Adult Services	169,870	80.00%	0	0.00%	169,870	80.00%	42,467	20.00%	212,337	14,169	0	226,506
PS	861	Independent Living Program - E&T Vouchers	34,569	80.00%	8,642	20.00%	43,211	100.00%	0	0.00%	43,211	14,907	0	58,118
PS	862	Independent Living Program - Basic Allocation	48,720	80.00%	12,180	20.00%	60,899	100.00%	0	0.00%	60,899	15,487	0	76,386
PS	864	Respite Care for Foster Families	2,659	35.64%	4,801	64.36%	7,460	100.00%	0	0.00%	7,460	550	0	8,010
PS	866	Family Preservation / Support - Purch Serv	106,092	75.00%	13,438	9.50%	119,530	84.50%	21,926	15.50%	141,456	(0)	0	141,456
PS	868	Promoting Safe and Stable Families - COVID	5,856	100.00%	0	0.00%	5,856	100.00%	0	0.00%	5,856	0	0	5,856
PS	872	VIEW	397	8.70%	3,461	75.80%	3,858	84.50%	708	15.50%	4,566	(0)	0	4,566
PS	884	CHAFEE Independent Living COVID	60,612	100.00%	0	0.00%	60,612	100.00%	0	0.00%	60,612	0	0	60,612
PS	885	CHAFEE E&TV COVID	11,925	100.00%	0	0.00%	11,925	100.00%	0	0.00%	11,925	2,804	0	14,729
PS	888	Non-VIEW Repayment of VACMS	(5,515)	100.00%	0	0.00%	(5,515)	100.00%	0	0.00%	(5,515)	0	0	(5,515)
PS	889	VIEW Repayment of VACMS	(2,604)	50.00%	(2,604)	50.00%	(5,207)	100.00%	0	0.00%	(5,207)	0	0	(5,207)
PS	895	Adult Protective Services	5,659	84.50%	0	0.00%	5,659	84.50%	1,038	15.50%	6,697	0	0	6,697
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 459,526</b>	<b>77.13%</b>	<b>\$ 62,109</b>	<b>10.43%</b>	<b>\$ 521,634</b>	<b>87.56%</b>	<b>\$ 74,114</b>	<b>12.44%</b>	<b>\$ 595,748</b>	<b>\$ 47,917</b>	<b>\$ -</b>	<b>\$ 643,666</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			YTD <sup>1</sup>	Fed %	YTD	State %	YTD	State %	YTD	Local %				
<b>Totals: Local Department of Social Services</b>			\$ 20,873,217	50.51%	\$ 15,249,935	36.90%	\$ 36,123,152	87.41%	\$ 5,201,812	12.59%	\$ 41,324,964	\$ 1,159,533	\$ -	\$ 42,484,497

II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	824,518	50.00%	0	0.00%	824,518	50.00%	824,518	50.00%	1,649,036	0	1,049,131	2,698,167
<b>Subtotal: Central Services Cost Allocation</b>			\$ 824,518	50.00%	\$ -	0.00%	\$ 824,518	50.00%	\$ 824,518	50.00%	\$ 1,649,036	\$ -	\$ 1,049,131	\$ 2,698,167
<b>Grand Totals: To Localities</b>			\$ 21,697,735	50.49%	\$ 15,249,935	35.49%	\$ 36,947,670	85.98%	\$ 6,026,330	14.02%	\$ 42,974,000	\$ 1,159,533	\$ 1,049,131	\$ 45,182,664

III Statewide Benefit Payments<sup>4</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	8,444,391	63.70%	8,444,391	63.70%	4,811,783	36.30%	13,256,174	0	0	13,256,174
SW		Medicaid Benefits	361,529,241	50.00%	361,110,666	49.94%	722,639,907	99.94%	418,575	0.06%	723,058,483	0	0	723,058,483
SW		Supplemental Nutrition Assistance Program (SNAP)	125,563,188	100.00%	0	0.00%	125,563,188	100.00%	0	0.00%	125,563,188	0	0	125,563,188
SW		Energy Assistance <sup>6</sup>	4,214,947	100.00%	0	0.00%	4,214,947	100.00%	0	0.00%	4,214,947	0	0	4,214,947
SW		TANF/TANF UP <sup>5</sup>	2,479,061	49.93%	2,485,570	50.07%	4,964,631	100.00%	0	0.00%	4,964,631	0	0	4,964,631
SW		Child Care (VACMS) <sup>6</sup>	6,423,943	86.93%	965,766	13.07%	7,389,709	100.00%	0	0.00%	7,389,709	0	0	7,389,709
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	8,944,808	69.34%	3,955,117	30.66%	12,899,925	100.00%	0	0.00%	12,899,925	0	0	12,899,925
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 509,155,189	57.12%	\$ 376,961,510	42.29%	\$ 886,116,699	99.41%	\$ 5,230,358	0.59%	\$ 891,347,057	\$ -	\$ -	\$ 891,347,057
<b>Grand Totals: Social Services System</b>			\$ 530,852,924	56.82%	\$ 392,211,445	41.98%	\$ 923,064,369	98.80%	\$ 11,256,688	1.20%	\$ 934,321,057	\$ 1,159,533	\$ 1,049,131	\$ 936,529,720