

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	64,952	58.14%	46,759	41.86%	111,711	100.00%	0	0.00%	111,711	(13)	0	111,698
A	849	Staff & Operations No Local Match	76,260	57.84%	55,585	42.16%	131,846	100.00%	0	0.00%	131,846	(4)	0	131,841
A	855	Staff & Operations Base Budget	1,059,800	54.27%	590,776	30.25%	1,650,577	84.52%	302,272	15.48%	1,952,849	41,556	0	1,994,405
A	858	Staff & Operations Pass Through	335,955	32.67%	0	0.00%	335,955	32.67%	692,330	67.33%	1,028,285	51,055	0	1,079,340
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,536,967	47.66%	\$ 693,120	21.49%	\$ 2,230,088	69.16%	\$ 994,602	30.84%	\$ 3,224,690	\$ 92,594	\$ -	\$ 3,317,284
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	80,026	80.00%	80,026	80.00%	20,006	20.00%	100,032	0	0	100,032
B	811	IV-E - Foster Care	73,257	56.20%	57,093	43.80%	130,350	100.00%	0	0.00%	130,350	0	0	130,350
B	812	IV-E Adoption Assistance	321,184	56.13%	250,980	43.87%	572,164	100.00%	0	0.00%	572,164	0	0	572,164
B	817	Special Needs Adoption	3,613	2.08%	170,419	97.92%	174,032	100.00%	0	0.00%	174,032	0	0	174,032
Subtotal: Benefit Payments to Clients			\$ 398,054	40.76%	\$ 558,518	57.19%	\$ 956,572	97.95%	\$ 20,006	2.05%	\$ 976,578	\$ 0	\$ -	\$ 976,578
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	748	84.00%	4	0.50%	753	84.50%	138	15.50%	891	(0)	0	891
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	249	84.50%	249	84.50%	46	15.50%	295	0	0	295
PS	833	Adult Services	2,623	80.00%	0	0.00%	2,623	80.00%	656	20.00%	3,279	0	0	3,279
PS	862	Independent Living Program - Basic Allocation	22	80.00%	6	20.00%	28	100.00%	0	0.00%	28	0	0	28
PS	866	Family Preservation / Support - Purch Serv	9,493	76.64%	1,099	8.88%	10,593	85.52%	1,794	14.48%	12,387	(0)	0	12,386
PS	872	VIEW	1,903	8.70%	16,573	75.80%	18,476	84.50%	3,389	15.50%	21,865	(0)	0	21,865
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	203	56.10%	0	0.00%	203	56.10%	159	43.90%	361	0	0	361
PS	884	CHAFEE Independent Living COVID	1,305	100.00%	0	0.00%	1,305	100.00%	0	0.00%	1,305	0	0	1,305
PS	895	Adult Protective Services	9,095	84.50%	0	0.00%	9,095	84.50%	1,668	15.50%	10,763	0	0	10,763
PS	896	Adult Protective Services - COVID-19 Relief	1,347	100.00%	0	0.00%	1,347	100.00%	0	0.00%	1,347	0	0	1,347
Subtotal: Client Services Purchased by LDSSs			\$ 26,739	50.91%	\$ 17,932	34.14%	\$ 44,671	85.05%	\$ 7,849	14.95%	\$ 52,521	\$ (0)	\$ -	\$ 52,521
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%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,961,760	46.12%	\$ 1,269,570	29.85%	\$ 3,231,331	75.96%	\$ 1,022,458	24.04%	\$ 4,253,789	\$ 92,594	\$ -	\$ 4,346,382

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	61,700	50.00%	0	0.00%	61,700	50.00%	61,700	50.00%	123,400	0	78,508	201,908
Subtotal: Central Services Cost Allocation			\$ 61,700	50.00%	\$ -	0.00%	\$ 61,700	50.00%	\$ 61,700	50.00%	\$ 123,400	\$ -	\$ 78,508	\$ 201,908
Grand Totals: To Localities			\$ 2,023,460	46.23%	\$ 1,269,570	29.00%	\$ 3,293,031	75.23%	\$ 1,084,158	24.77%	\$ 4,377,188	\$ 92,594	\$ 78,508	\$ 4,548,290
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,343,757	61.87%	1,343,757	61.87%	828,015	38.13%	2,171,771	0	0	2,171,771
SW		Medicaid Benefits	37,346,192	50.00%	37,263,029	49.89%	74,609,221	99.89%	83,163	0.11%	74,692,385	0	0	74,692,385
SW		Supplemental Nutrition Assistance Program (SNAP)	11,859,426	100.00%	0	0.00%	11,859,426	100.00%	0	0.00%	11,859,426	0	0	11,859,426
SW		Energy Assistance ⁶	476,372	100.00%	0	0.00%	476,372	100.00%	0	0.00%	476,372	0	0	476,372
SW		TANF/TANF UP ⁶	185,967	47.58%	204,886	52.42%	390,853	100.00%	0	0.00%	390,853	0	0	390,853
SW		Child Care (VACMS) ⁶	443,837	85.68%	74,195	14.32%	518,032	100.00%	0	0.00%	518,032	0	0	518,032
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,463,930	69.34%	647,304	30.66%	2,111,234	100.00%	0	0.00%	2,111,234	0	0	2,111,234
Subtotal: State, Federal & Local Paid Benefits			\$ 51,775,724	56.14%	\$ 39,533,171	42.87%	\$ 91,308,895	99.01%	\$ 911,178	0.99%	\$ 92,220,073	\$ -	\$ -	\$ 92,220,073
Grand Totals: Social Services System			\$ 53,799,184	55.69%	\$ 40,802,741	42.24%	\$ 94,601,925	97.93%	\$ 1,995,336	2.07%	\$ 96,597,261	\$ 92,594	\$ 78,508	\$ 96,768,363