

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	64,883	58.09%	46,816	41.91%	111,698	100.00%	0	0.00%	111,698	(1)	0	111,697
A	849	Staff & Operations No Local Match	83,490	57.96%	60,557	42.04%	144,047	100.00%	0	0.00%	144,047	(2)	0	144,045
A	855	Staff & Operations Base Budget	1,890,997	54.29%	1,052,930	30.23%	2,943,928	84.52%	539,381	15.48%	3,483,308	16,410	0	3,499,718
A	858	Staff & Operations Pass Through	132,300	33.03%	0	0.00%	132,300	33.03%	268,204	66.97%	400,504	(1)	0	400,503
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,171,670	52.46%	\$ 1,160,303	28.03%	\$ 3,331,973	80.49%	\$ 807,585	19.51%	\$ 4,139,558	\$ 16,406	\$ -	\$ 4,155,963
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	785,950	80.00%	785,950	80.00%	196,488	20.00%	982,438	0	0	982,438
B	811	IV-E - Foster Care	434,560	56.20%	338,678	43.80%	773,238	100.00%	0	0.00%	773,238	(0)	0	773,238
B	812	IV-E Adoption Assistance	498,051	56.19%	388,381	43.81%	886,432	100.00%	0	0.00%	886,432	0	0	886,432
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,000	0	10,000
B	814	Fostering Futures Foster Care Assistance	46,161	56.20%	35,976	43.80%	82,137	100.00%	0	0.00%	82,137	7,111	0	89,248
B	817	Special Needs Adoption	0	0.00%	163,116	100.00%	163,116	100.00%	0	0.00%	163,116	0	0	163,116
Subtotal: Benefit Payments to Clients			\$ 978,771	33.90%	\$ 1,712,102	59.30%	\$ 2,690,873	93.19%	\$ 196,488	6.81%	\$ 2,887,361	\$ 17,111	\$ -	\$ 2,904,472
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,346	84.00%	32	0.50%	5,378	84.50%	987	15.50%	6,365	(0)	0	6,365
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,985	84.50%	8,985	84.50%	1,648	15.50%	10,633	0	0	10,633
PS	833	Adult Services	11,532	80.00%	0	0.00%	11,532	80.00%	2,883	20.00%	14,415	0	0	14,415
PS	862	Independent Living Program - Basic Allocation	5,376	80.00%	1,344	20.00%	6,720	100.00%	0	0.00%	6,720	0	0	6,720
PS	864	Respite Care for Foster Families	64	35.64%	116	64.36%	180	100.00%	0	0.00%	180	0	0	180
PS	866	Family Preservation / Support - Purch Serv	32,253	75.59%	3,959	9.28%	36,212	84.86%	6,459	15.14%	42,670	(0)	0	42,670
PS	868	Promoting Safe and Stable Families - COVID	5,796	100.00%	0	0.00%	5,796	100.00%	0	0.00%	5,796	0	0	5,796
PS	872	VIEW	6,479	8.70%	56,414	75.80%	62,893	84.50%	11,537	15.50%	74,430	(0)	0	74,429
PS	884	CHAFEE Independent Living COVID	13,799	100.00%	0	0.00%	13,799	100.00%	0	0.00%	13,799	0	0	13,799
PS	885	CHAFEE E&TV COVID	264	100.00%	0	0.00%	264	100.00%	0	0.00%	264	0	0	264
PS	895	Adult Protective Services	9,894	84.50%	0	0.00%	9,894	84.50%	1,815	15.50%	11,709	0	0	11,709
PS	896	Adult Protective Services - COVID-19 Relief	9,174	100.00%	0	0.00%	9,174	100.00%	0	0.00%	9,174	0	0	9,174
PS	898	Adult Protective Services - ARPA	4,946	100.00%	0	0.00%	4,946	100.00%	0	0.00%	4,946	0	0	4,946
Subtotal: Client Services Purchased by LDSSs			\$ 104,923	52.17%	\$ 70,849	35.23%	\$ 175,773	87.41%	\$ 25,328	12.59%	\$ 201,101	\$ (0)	\$ -	\$ 201,101
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,384	0	3,384
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,384	\$ -	\$ 3,384

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Totals: Local Department of Social Services			\$ 3,255,365	45.04%	\$ 2,943,254	40.72%	\$ 6,198,619	85.76%	\$ 1,029,400	14.24%	\$ 7,228,019	\$ 36,901	\$ -	\$ 7,264,920

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	48,953	50.00%	0	0.00%	48,953	50.00%	48,953	50.00%	97,906	0	62,289	160,195
Subtotal: Central Services Cost Allocation			\$ 48,953	50.00%	\$ -	0.00%	\$ 48,953	50.00%	\$ 48,953	50.00%	\$ 97,906	\$ -	\$ 62,289	\$ 160,195

Grand Totals: To Localities			\$ 3,304,318	45.10%	\$ 2,943,254	40.18%	\$ 6,247,572	85.28%	\$ 1,078,353	14.72%	\$ 7,325,926	\$ 36,901	\$ 62,289	\$ 7,425,115
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III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	2,231,254	72.34%	2,231,254	72.34%	853,119	27.66%	3,084,373	0	0	3,084,373
SW		Medicaid Benefits	56,252,602	50.00%	56,130,790	49.89%	112,383,393	99.89%	121,812	0.11%	112,505,205	0	0	112,505,205
SW		Supplemental Nutrition Assistance Program (SNAP)	20,271,777	100.00%	0	0.00%	20,271,777	100.00%	0	0.00%	20,271,777	0	0	20,271,777
SW		Energy Assistance ⁶	1,679,949	100.00%	0	0.00%	1,679,949	100.00%	0	0.00%	1,679,949	0	0	1,679,949
SW		TANF/TANF UP ⁶	357,146	45.74%	423,655	54.26%	780,801	100.00%	0	0.00%	780,801	0	0	780,801
SW		Child Care (VACMS) ⁶	226,387	85.88%	37,211	14.12%	263,598	100.00%	0	0.00%	263,598	0	0	263,598
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,037,129	69.34%	900,755	30.66%	2,937,884	100.00%	0	0.00%	2,937,884	0	0	2,937,884
Subtotal: State, Federal & Local Paid Benefits			\$ 80,824,990	57.11%	\$ 59,723,666	42.20%	\$ 140,548,656	99.31%	\$ 974,931	0.69%	\$ 141,523,587	\$ -	\$ -	\$ 141,523,587

Grand Totals: Social Services System			\$ 84,129,308	56.52%	\$ 62,666,921	42.10%	\$ 146,796,229	98.62%	\$ 2,053,284	1.38%	\$ 148,849,513	\$ 36,901	\$ 62,289	\$ 148,948,702
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