

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	91,132	58.04%	65,894	41.96%	157,026	100.00%	0	0.00%	157,026	776	0	157,802
A	849	Staff & Operations No Local Match	111,577	57.97%	80,912	42.03%	192,489	100.00%	0	0.00%	192,489	(7)	0	192,482
A	855	Staff & Operations Base Budget	1,563,328	54.23%	873,184	30.29%	2,436,512	84.53%	446,076	15.47%	2,882,588	68,095	0	2,950,683
A	858	Staff & Operations Pass Through	592,241	32.61%	0	0.00%	592,241	32.61%	1,224,097	67.39%	1,816,338	7,852	0	1,824,190
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,358,278	46.71%	\$ 1,019,989	20.20%	\$ 3,378,267	66.92%	\$ 1,670,173	33.08%	\$ 5,048,440	\$ 76,716	\$ -	\$ 5,125,157
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	177,816	80.00%	177,816	80.00%	44,454	20.00%	222,270	0	0	222,270
B	808	TANF - Manual Checks	(323)	51.00%	(311)	49.00%	(634)	100.00%	0	0.00%	(634)	0	0	(634)
B	811	IV-E - Foster Care	532,135	56.20%	414,724	43.80%	946,859	100.00%	0	0.00%	946,859	0	0	946,859
B	812	IV-E Adoption Assistance	1,080,496	56.11%	845,297	43.89%	1,925,793	100.00%	0	0.00%	1,925,793	0	0	1,925,793
B	814	Fostering Futures Foster Care Assistance	33,147	56.20%	25,833	43.80%	58,980	100.00%	0	0.00%	58,980	0	0	58,980
B	817	Special Needs Adoption	74,174	38.01%	120,973	61.99%	195,147	100.00%	0	0.00%	195,147	0	0	195,147
Subtotal: Benefit Payments to Clients			\$ 1,719,628	51.36%	\$ 1,584,332	47.32%	\$ 3,303,961	98.67%	\$ 44,454	1.33%	\$ 3,348,415	\$ -	\$ -	\$ 3,348,415
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	276	84.00%	2	0.50%	277	84.50%	51	15.50%	328	0	0	328
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	48,194	84.50%	48,194	84.50%	8,840	15.50%	57,034	0	0	57,034
PS	833	Adult Services	14,560	80.00%	0	0.00%	14,560	80.00%	3,640	20.00%	18,199	0	0	18,199
PS	835	IV-E Prevention Services Program	884	50.00%	884	50.00%	1,767	100.00%	0	0.00%	1,767	0	0	1,767
PS	862	Independent Living Program - Basic Allocation	3,806	80.00%	952	20.00%	4,758	100.00%	0	0.00%	4,758	0	0	4,758
PS	864	Respite Care for Foster Families	711	35.64%	1,284	64.36%	1,995	100.00%	0	0.00%	1,995	0	0	1,995
PS	866	Family Preservation / Support - Purch Serv	48,010	75.28%	5,990	9.39%	54,000	84.68%	9,773	15.32%	63,773	0	0	63,773
PS	868	Promoting Safe and Stable Families - COVID	10,376	100.00%	0	0.00%	10,376	100.00%	0	0.00%	10,376	0	0	10,376
PS	872	VIEW	2,456	8.70%	21,385	75.80%	23,841	84.50%	4,373	15.50%	28,215	0	0	28,215
PS	884	CHAFEE Independent Living COVID	8,490	100.00%	0	0.00%	8,490	100.00%	0	0.00%	8,490	0	0	8,490
PS	895	Adult Protective Services	6,438	84.50%	0	0.00%	6,438	84.50%	1,181	15.50%	7,618	0	0	7,618
PS	896	Adult Protective Services - COVID-19 Relief	11,761	100.00%	0	0.00%	11,761	100.00%	0	0.00%	11,761	0	0	11,761
Subtotal: Client Services Purchased by LDSSs			\$ 107,766	50.28%	\$ 78,690	36.72%	\$ 186,456	87.00%	\$ 27,858	13.00%	\$ 214,314	\$ -	\$ -	\$ 214,314
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			\$ 4,185,672	48.61%	\$ 2,683,011	31.16%	\$ 6,868,684	79.76%	\$ 1,742,485	20.24%	\$ 8,611,169	\$ 76,716	\$ -	\$ 8,687,885

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	135,979	50.00%	0	0.00%	135,979	50.00%	135,979	50.00%	271,958	0	173,022	444,980
Subtotal: Central Services Cost Allocation			\$ 135,979	50.00%	\$ -	0.00%	\$ 135,979	50.00%	\$ 135,979	50.00%	\$ 271,958	\$ -	\$ 173,022	\$ 444,980
Grand Totals: To Localities			\$ 4,321,651	48.65%	\$ 2,683,011	30.20%	\$ 7,004,663	78.85%	\$ 1,878,464	21.15%	\$ 8,883,127	\$ 76,716	\$ 173,022	\$ 9,132,865
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	4,662,993	72.15%	4,662,993	72.15%	1,799,757	27.85%	6,462,750	0	0	6,462,750
SW		Medicaid Benefits	57,686,905	50.00%	57,400,980	49.75%	115,087,885	99.75%	285,925	0.25%	115,373,810	0	0	115,373,810
SW		Supplemental Nutrition Assistance Program (SNAP)	18,664,385	100.00%	0	0.00%	18,664,385	100.00%	0	0.00%	18,664,385	0	0	18,664,385
SW		Energy Assistance ⁶	1,425,626	100.00%	0	0.00%	1,425,626	100.00%	0	0.00%	1,425,626	0	0	1,425,626
SW		TANF/TANF UP ⁶	210,247	49.87%	211,372	50.13%	421,620	100.00%	0	0.00%	421,620	0	0	421,620
SW		Child Care (VACMS) ⁶	750,488	86.93%	112,872	13.07%	863,359	100.00%	0	0.00%	863,359	0	0	863,359
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,287,161	69.34%	1,011,150	30.66%	3,298,311	100.00%	161	0.00%	3,298,472	0	0	3,298,472
Subtotal: State, Federal & Local Paid Benefits			\$ 81,024,811	55.30%	\$ 63,399,367	43.27%	\$ 144,424,178	98.58%	\$ 2,085,844	1.42%	\$ 146,510,022	\$ -	\$ -	\$ 146,510,022
Grand Totals: Social Services System			\$ 85,346,463	54.92%	\$ 66,082,378	42.53%	\$ 151,428,841	97.45%	\$ 3,964,308	2.55%	\$ 155,393,149	\$ 76,716	\$ 173,022	\$ 155,642,887