

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	54,921	58.38%	39,146	41.62%	94,068	100.00%	0	0.00%	94,068	(2)	0	94,066
A	849	Staff & Operations No Local Match	70,864	58.06%	51,188	41.94%	122,052	100.00%	0	0.00%	122,052	(2)	0	122,050
A	855	Staff & Operations Base Budget	976,515	54.27%	544,396	30.25%	1,520,911	84.52%	278,528	15.48%	1,799,439	1,973	0	1,801,412
A	858	Staff & Operations Pass Through	185,610	32.75%	0	0.00%	185,610	32.75%	381,221	67.25%	566,831	379	0	567,209
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,287,909	49.87%	\$ 634,731	24.58%	\$ 1,922,640	74.45%	\$ 659,749	25.55%	\$ 2,582,389	\$ 2,348	\$ -	\$ 2,584,737
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	48,170	80.00%	48,170	80.00%	12,042	20.00%	60,212	0	0	60,212
B	808	TANF - Manual Checks	(317)	51.00%	(305)	49.00%	(622)	100.00%	0	0.00%	(622)	0	0	(622)
B	811	IV-E - Foster Care	122,957	56.20%	95,828	43.80%	218,785	100.00%	0	0.00%	218,785	11,532	0	230,318
B	812	IV-E Adoption Assistance	507,024	56.16%	395,851	43.84%	902,874	100.00%	0	0.00%	902,874	(0)	0	902,874
B	814	Fostering Futures Foster Care Assistance	46,664	56.20%	36,368	43.80%	83,031	100.00%	0	0.00%	83,031	0	0	83,031
B	817	Special Needs Adoption	0	0.00%	446,113	100.00%	446,113	100.00%	0	0.00%	446,113	0	0	446,113
Subtotal: Benefit Payments to Clients			\$ 676,328	39.54%	\$ 1,022,024	59.75%	\$ 1,698,352	99.30%	\$ 12,042	0.70%	\$ 1,710,394	\$ 11,532	\$ -	\$ 1,721,927
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,756	84.00%	16	0.50%	2,773	84.50%	509	15.50%	3,281	0	0	3,281
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,536	84.50%	3,536	84.50%	649	15.50%	4,185	0	0	4,185
PS	833	Adult Services	3,132	80.00%	0	0.00%	3,132	80.00%	783	20.00%	3,915	0	0	3,915
PS	862	Independent Living Program - Basic Allocation	9,066	80.00%	2,267	20.00%	11,333	100.00%	0	0.00%	11,333	0	0	11,333
PS	866	Family Preservation / Support - Purch Serv	17,454	75.00%	2,211	9.50%	19,664	84.50%	3,607	15.50%	23,271	(0)	0	23,271
PS	872	VIEW	1,114	8.70%	9,698	75.80%	10,811	84.50%	1,983	15.50%	12,794	(0)	0	12,794
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	842	56.10%	0	0.00%	842	56.10%	659	43.90%	1,500	0	0	1,500
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	211	37.80%	0	0.00%	211	37.80%	348	62.20%	560	0	0	560
PS	883	Fee Child Care - 100% Federal	(370)	50.00%	(370)	50.00%	(739)	100.00%	0	0.00%	(739)	0	0	(739)
PS	884	CHAFEE Independent Living COVID	15,825	100.00%	0	0.00%	15,825	100.00%	0	0.00%	15,825	0	0	15,825
PS	895	Adult Protective Services	4,520	84.50%	0	0.00%	4,520	84.50%	829	15.50%	5,349	0	0	5,349
PS	896	Adult Protective Services - COVID-19 Relief	3,472	100.00%	0	0.00%	3,472	100.00%	0	0.00%	3,472	0	0	3,472
Subtotal: Client Services Purchased by LDSSs			\$ 58,023	68.47%	\$ 17,358	20.48%	\$ 75,381	88.95%	\$ 9,366	11.05%	\$ 84,747	\$ 0	\$ -	\$ 84,747

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	442	0	442
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 442	\$ -	\$ 442
Totals: Local Department of Social Services			\$ 2,022,260	46.20%	\$ 1,674,113	38.24%	\$ 3,696,373	84.44%	\$ 681,158	15.56%	\$ 4,377,531	\$ 14,323	\$ -	\$ 4,391,854
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	106,244	50.00%	0	0.00%	106,244	50.00%	106,244	50.00%	212,488	0	135,186	347,674
Subtotal: Central Services Cost Allocation			\$ 106,244	50.00%	\$ -	0.00%	\$ 106,244	50.00%	\$ 106,244	50.00%	\$ 212,488	\$ -	\$ 135,186	\$ 347,674
Grand Totals: To Localities			\$ 2,128,504	46.37%	\$ 1,674,113	36.47%	\$ 3,802,617	82.85%	\$ 787,401	17.15%	\$ 4,590,018	\$ 14,323	\$ 135,186	\$ 4,739,528
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	2,224,542	57.14%	2,224,542	57.14%	1,668,749	42.86%	3,893,291	0	0	3,893,291
SW		Medicaid Benefits	40,355,158	50.00%	40,144,526	49.74%	80,499,684	99.74%	210,633	0.26%	80,710,317	0	0	80,710,317
SW		Supplemental Nutrition Assistance Program (SNAP)	10,999,928	100.00%	0	0.00%	10,999,928	100.00%	0	0.00%	10,999,928	0	0	10,999,928
SW		Energy Assistance ⁶	705,179	100.00%	0	0.00%	705,179	100.00%	0	0.00%	705,179	0	0	705,179
SW		TANF/TANF UP ⁶	128,414	46.61%	147,072	53.39%	275,486	100.00%	0	0.00%	275,486	0	0	275,486
SW		Child Care (VACMS) ⁶	275,529	86.69%	42,294	13.31%	317,823	100.00%	0	0.00%	317,823	0	0	317,823
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,708,446	69.34%	755,422	30.66%	2,463,868	100.00%	0	0.00%	2,463,868	0	0	2,463,868
Subtotal: State, Federal & Local Paid Benefits			\$ 54,172,655	54.52%	\$ 43,313,856	43.59%	\$ 97,486,510	98.11%	\$ 1,879,382	1.89%	\$ 99,365,892	\$ -	\$ -	\$ 99,365,892
Grand Totals: Social Services System			\$ 56,301,159	54.16%	\$ 44,987,968	43.28%	\$ 101,289,127	97.43%	\$ 2,666,783	2.57%	\$ 103,955,910	\$ 14,323	\$ 135,186	\$ 104,105,419