

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	73,840	58.09%	53,281	41.91%	127,121	100.00%	0	0.00%	127,121	(6)	0	127,114
A	849	Staff & Operations No Local Match	64,529	57.82%	47,077	42.18%	111,606	100.00%	0	0.00%	111,606	(4)	0	111,602
A	855	Staff & Operations Base Budget	2,412,867	54.28%	1,343,988	30.23%	3,756,855	84.51%	688,377	15.49%	4,445,232	31,535	0	4,476,767
A	858	Staff & Operations Pass Through	75,854	32.90%	0	0.00%	75,854	32.90%	154,671	67.10%	230,526	(4)	0	230,522
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,627,091	53.46%	\$ 1,444,346	29.39%	\$ 4,071,436	82.85%	\$ 843,048	17.15%	\$ 4,914,484	\$ 31,521	\$ -	\$ 4,946,005
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	267,917	80.00%	267,917	80.00%	66,979	20.00%	334,896	0	0	334,896
B	811	IV-E - Foster Care	350,024	56.14%	273,445	43.86%	623,470	100.00%	0	0.00%	623,470	0	0	623,470
B	812	IV-E Adoption Assistance	1,086,551	56.10%	850,431	43.90%	1,936,982	100.00%	0	0.00%	1,936,982	(0)	0	1,936,982
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	68,357	0	68,357
B	814	Fostering Futures Foster Care Assistance	31,452	56.20%	24,512	43.80%	55,964	100.00%	0	0.00%	55,964	0	0	55,964
B	817	Special Needs Adoption	23,024	6.54%	328,794	93.46%	351,818	100.00%	0	0.00%	351,818	(0)	0	351,818
Subtotal: Benefit Payments to Clients			\$ 1,491,052	45.14%	\$ 1,745,099	52.83%	\$ 3,236,151	97.97%	\$ 66,979	2.03%	\$ 3,303,130	\$ 68,357	\$ -	\$ 3,371,487
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,337	84.50%	6,337	84.50%	1,162	15.50%	7,499	(0)	0	7,499
PS	833	Adult Services	26,891	80.00%	0	0.00%	26,891	80.00%	6,723	20.00%	33,614	0	0	33,614
PS	844	SNAPET Purchased Services	13,127	63.04%	4,468	21.46%	17,595	84.50%	3,228	15.50%	20,822	(0)	0	20,822
PS	861	Independent Living Program - E&T Vouchers	5,389	80.00%	1,347	20.00%	6,737	100.00%	0	0.00%	6,737	0	0	6,737
PS	862	Independent Living Program - Basic Allocation	2,006	80.00%	502	20.00%	2,508	100.00%	0	0.00%	2,508	0	0	2,508
PS	864	Respite Care for Foster Families	98	35.64%	177	64.36%	275	100.00%	0	0.00%	275	0	0	275
PS	866	Family Preservation / Support - Purch Serv	28,637	75.00%	3,627	9.50%	32,264	84.50%	5,918	15.50%	38,182	(0)	0	38,182
PS	868	Promoting Safe and Stable Families - COVID	2,557	100.00%	0	0.00%	2,557	100.00%	0	0.00%	2,557	0	0	2,557
PS	872	VIEW	7,945	8.70%	69,179	75.80%	77,124	84.50%	14,147	15.50%	91,271	(0)	0	91,271
PS	884	CHAFEE Independent Living COVID	48,071	100.00%	0	0.00%	48,071	100.00%	0	0.00%	48,071	0	0	48,071
PS	885	CHAFEE E&TV COVID	6,105	100.00%	0	0.00%	6,105	100.00%	0	0.00%	6,105	0	0	6,105
PS	895	Adult Protective Services	1,151	84.50%	0	0.00%	1,151	84.50%	211	15.50%	1,362	0	0	1,363
PS	896	Adult Protective Services - COVID-19 Relief	4,642	100.00%	0	0.00%	4,642	100.00%	0	0.00%	4,642	0	0	4,642
Subtotal: Client Services Purchased by LDSSs			\$ 146,620	55.61%	\$ 85,638	32.48%	\$ 232,257	88.09%	\$ 31,389	11.91%	\$ 263,647	\$ (0)	\$ -	\$ 263,646
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	37,298	0	37,298

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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal:		Unspecified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 37,298	\$ -	\$ 37,298
Totals:		Local Department of Social Services	\$ 4,264,762	50.28%	\$ 3,275,083	38.62%	\$ 7,539,844	88.90%	\$ 941,416	11.10%	\$ 8,481,261	\$ 137,176	\$ -	\$ 8,618,436

II Reimbursements to Localities for Non LDSS Expenses⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	123,390	50.00%	0	0.00%	123,390	50.00%	123,390	50.00%	246,779	0	157,003	403,782
Subtotal: Central Services Cost Allocation***			\$ 123,390	50.00%	\$ -	0.00%	\$ 123,390	50.00%	\$ 123,390	50.00%	\$ 246,779	\$ -	\$ 157,003	\$ 403,782

Grand Totals: To Localities			\$ 4,388,151	50.28%	\$ 3,275,083	37.52%	\$ 7,663,234	87.80%	\$ 1,064,806	12.20%	\$ 8,728,040	\$ 137,176	\$ 157,003	\$ 9,022,218
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III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	1,979,791	75.27%	1,979,791	75.27%	650,317	24.73%	2,630,108	0	0	2,630,108
SW		Medicaid Benefits	57,128,217	50.00%	57,003,938	49.89%	114,132,154	99.89%	124,279	0.11%	114,256,433	0	0	114,256,433
SW		Supplemental Nutrition Assistance Program (SNAP)	23,326,352	100.00%	0	0.00%	23,326,352	100.00%	0	0.00%	23,326,352	0	0	23,326,352
SW		Energy Assistance ⁶	2,890,542	100.00%	0	0.00%	2,890,542	100.00%	0	0.00%	2,890,542	0	0	2,890,542
SW		TANF/TANF UP ⁷	342,138	47.78%	373,924	52.22%	716,061	100.00%	0	0.00%	716,061	0	0	716,061
SW		Child Care (VACMS) ⁶	275,728	88.09%	37,280	11.91%	313,008	100.00%	0	0.00%	313,008	0	0	313,008
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,664,359	69.34%	735,928	30.66%	2,400,287	100.00%	0	0.00%	2,400,287	0	0	2,400,287
Subtotal: State, Federal & Local Paid Benefits			\$ 85,627,336	58.44%	\$ 60,130,860	41.04%	\$ 145,758,196	99.47%	\$ 774,596	0.53%	\$ 146,532,792	\$ -	\$ -	\$ 146,532,792

Grand Totals: Social Services System			\$ 90,015,488	57.98%	\$ 63,405,942	40.84%	\$ 153,421,430	98.82%	\$ 1,839,402	1.18%	\$ 155,260,832	\$ 137,176	\$ 157,003	\$ 155,555,011
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