

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	75,050	58.03%	54,283	41.97%	129,333	100.00%	0	0.00%	129,333	(1)	0	129,332
A	849	Staff & Operations No Local Match	163,119	57.93%	118,465	42.07%	281,584	100.00%	0	0.00%	281,584	(6)	0	281,578
A	850	Outstationed Eligibility Staff	25,259	74.75%	0	0.00%	25,259	74.75%	8,534	25.25%	33,793	(0)	0	33,793
A	855	Staff & Operations Base Budget	4,634,885	54.11%	2,605,108	30.41%	7,239,993	84.52%	1,325,693	15.48%	8,565,686	(6)	0	8,565,680
A	858	Staff & Operations Pass Through	2,480,570	32.59%	0	0.00%	2,480,570	32.59%	5,130,237	67.41%	7,610,806	(7)	0	7,610,799
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,378,882	44.39%	\$ 2,777,857	16.71%	\$ 10,156,739	61.11%	\$ 6,464,463	38.89%	\$ 16,621,202	\$ (20)	\$ -	\$ 16,621,182

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	621,765	80.00%	621,765	80.00%	155,441	20.00%	777,206	0	0	777,206
B	808	TANF - Manual Checks	(2,101)	51.00%	(2,019)	49.00%	(4,121)	100.00%	0	0.00%	(4,121)	0	0	(4,121)
B	811	IV-E - Foster Care	147,798	56.20%	115,188	43.80%	262,986	100.00%	0	0.00%	262,986	0	0	262,986
B	812	IV-E Adoption Assistance	843,327	56.13%	659,015	43.87%	1,502,342	100.00%	0	0.00%	1,502,342	18,334	0	1,520,676
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	68,404	0	68,404
B	814	Fostering Futures Foster Care Assistance	72,509	56.20%	56,510	43.80%	129,019	100.00%	0	0.00%	129,019	(0)	0	129,019
B	817	Special Needs Adoption	56,110	34.88%	104,764	65.12%	160,874	100.00%	0	0.00%	160,874	0	0	160,874
B	819	Refugee Cash Assistance	51,182	100.00%	0	0.00%	51,182	100.00%	0	0.00%	51,182	0	0	51,182
B	820	Adoption Incentives	4,444	100.00%	0	0.00%	4,444	100.00%	0	0.00%	4,444	0	0	4,444
Subtotal: Benefit Payments to Clients			\$ 1,173,268	40.68%	\$ 1,555,223	53.93%	\$ 2,728,491	94.61%	\$ 155,441	5.39%	\$ 2,883,932	\$ 86,738	\$ -	\$ 2,970,670

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	15,438	84.00%	92	0.50%	15,530	84.50%	2,849	15.50%	18,378	(0)	0	18,378
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	27,520	84.50%	27,520	84.50%	5,048	15.50%	32,568	(0)	0	32,568
PS	833	Adult Services	110,400	80.00%	0	0.00%	110,400	80.00%	27,600	20.00%	138,000	58,749	0	196,749
PS	844	SNAPET Purchased Services	25,194	75.15%	3,133	9.35%	28,327	84.50%	5,196	15.50%	33,523	(0)	0	33,523
PS	861	Independent Living Program - E&T Vouchers	9,941	80.00%	2,485	20.00%	12,426	100.00%	0	0.00%	12,426	0	0	12,426
PS	862	Independent Living Program - Basic Allocation	10,178	80.00%	2,544	20.00%	12,722	100.00%	0	0.00%	12,722	0	0	12,722
PS	864	Respite Care for Foster Families	4,149	35.64%	7,492	64.36%	11,641	100.00%	0	0.00%	11,641	0	0	11,641
PS	866	Family Preservation / Support - Purch Serv	71,212	75.00%	9,020	9.50%	80,232	84.50%	14,717	15.50%	94,950	(0)	0	94,950
PS	868	Promoting Safe and Stable Families - COVID	336	100.00%	0	0.00%	336	100.00%	0	0.00%	336	0	0	336
PS	871	TANF/VIEW Working and Trans Child Care	(660)	50.00%	(660)	50.00%	(1,320)	100.00%	0	0.00%	(1,320)	0	0	(1,320)
PS	872	VIEW	591	8.70%	5,146	75.80%	5,737	84.50%	1,052	15.50%	6,790	(0)	0	6,790
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	20,047	56.10%	0	0.00%	20,047	56.10%	15,687	43.90%	35,734	(0)	0	35,734
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	324	37.80%	0	0.00%	324	37.80%	533	62.20%	857	0	0	857
PS	880	CRRSA - Expanded Eligibility Child Care	4,146	100.00%	0	0.00%	4,146	100.00%	0	0.00%	4,146	0	0	4,146
PS	881	Fee Child Care - Matching	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	884	CHAFEE Independent Living COVID	41,851	100.00%	0	0.00%	41,851	100.00%	0	0.00%	41,851	0	0	41,851
PS	885	CHAFEE E&TV COVID	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
PS	888	Non-VIEW Repayment of VACMS	(124)	100.00%	0	0.00%	(124)	100.00%	0	0.00%	(124)	0	0	(124)
PS	889	VIEW Repayment of VACMS	(671)	50.00%	(671)	50.00%	(1,342)	100.00%	0	0.00%	(1,342)	0	0	(1,342)
PS	895	Adult Protective Services	6,032	84.50%	0	0.00%	6,032	84.50%	1,106	15.50%	7,138	(0)	0	7,138
PS	896	Adult Protective Services - COVID-19 Relief	13,929	100.00%	0	0.00%	13,929	100.00%	0	0.00%	13,929	0	0	13,929
PS	898	Adult Protective Services - ARPA	2,468	100.00%	0	0.00%	2,468	100.00%	0	0.00%	2,468	0	0	2,468

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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal: Client Services Purchased by LDSSs			\$ 340,729	72.41%	\$ 56,053	11.91%	\$ 396,782	84.32%	\$ 73,789	15.68%	\$ 470,571	\$ 58,749	\$ -	\$ 529,319
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			\$ 8,892,879	44.52%	\$ 4,389,133	21.97%	\$ 13,282,012	66.49%	\$ 6,693,693	33.51%	\$ 19,975,705	\$ 145,466	\$ -	\$ 20,121,171
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,617,214	50.00%	0	0.00%	1,617,214	50.00%	1,617,214	50.00%	3,234,427	0	2,057,771	5,292,198
Subtotal: Central Services Cost Allocation			\$ 1,617,214	50.00%	\$ -	0.00%	\$ 1,617,214	50.00%	\$ 1,617,214	50.00%	\$ 3,234,427	\$ -	\$ 2,057,771	\$ 5,292,198
Grand Totals: To Localities			\$ 10,510,093	45.28%	\$ 4,389,133	18.91%	\$ 14,899,226	64.19%	\$ 8,310,906	35.81%	\$ 23,210,132	\$ 145,466	\$ 2,057,771	\$ 25,413,369
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,426,108	55.64%	3,426,108	55.64%	2,731,665	44.36%	6,157,773	0	0	6,157,773
SW		Medicaid Benefits	99,550,420	50.00%	99,511,202	49.98%	199,061,622	99.98%	39,218	0.02%	199,100,840	0	0	199,100,840
SW		Supplemental Nutrition Assistance Program (SNAP)	24,153,088	100.00%	0	0.00%	24,153,088	100.00%	0	0.00%	24,153,088	0	0	24,153,088
SW		Energy Assistance ⁶	851,838	100.00%	0	0.00%	851,838	100.00%	0	0.00%	851,838	0	0	851,838
SW		TANF/TANF UP ⁶	343,670	38.24%	555,157	61.76%	898,827	100.00%	0	0.00%	898,827	0	0	898,827
SW		Child Care (VACMS) ⁶	3,215,511	88.09%	434,567	11.91%	3,650,078	100.00%	0	0.00%	3,650,078	0	0	3,650,078
SW		FAMIS (Total Title XXI Expenditures) ⁷	6,984,944	69.34%	3,088,526	30.66%	10,073,469	100.00%	0	0.00%	10,073,469	0	0	10,073,469
Subtotal: State, Federal & Local Paid Benefits			\$ 135,099,471	55.17%	\$ 107,015,560	43.70%	\$ 242,115,031	98.87%	\$ 2,770,883	1.13%	\$ 244,885,913	\$ -	\$ -	\$ 244,885,913
Grand Totals: Social Services System			\$ 145,609,563	54.31%	\$ 111,404,693	41.55%	\$ 257,014,257	95.87%	\$ 11,081,789	4.13%	\$ 268,096,046	\$ 145,466	\$ 2,057,771	\$ 270,299,282