

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	94,744	58.31%	67,751	41.69%	162,495	100.00%	0	0.00%	162,495	(5)	0	162,490
A	849	Staff & Operations No Local Match	863,980	57.99%	625,833	42.01%	1,489,813	100.00%	0	0.00%	1,489,813	(10)	0	1,489,803
A	855	Staff & Operations Base Budget	4,866,325	54.27%	2,731,901	30.47%	7,598,226	84.74%	1,368,181	15.26%	8,966,407	55,507	0	9,021,914
A	858	Staff & Operations Pass Through	1,048,553	32.70%	0	0.00%	1,048,553	32.70%	2,158,358	67.30%	3,206,911	25,513	0	3,232,424
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,873,602	49.72%	\$ 3,425,485	24.78%	\$ 10,299,087	74.49%	\$ 3,526,540	25.51%	\$ 13,825,626	\$ 81,005	\$ -	\$ 13,906,632
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	619,217	80.00%	619,217	80.00%	154,804	20.00%	774,021	0	0	774,021
B	808	TANF - Manual Checks	(252)	51.00%	(242)	49.00%	(495)	100.00%	0	0.00%	(495)	(376)	0	(871)
B	811	IV-E - Foster Care	460,901	56.20%	359,208	43.80%	820,109	100.00%	0	0.00%	820,109	0	0	820,109
B	812	IV-E Adoption Assistance	1,125,771	56.16%	878,872	43.84%	2,004,643	100.00%	0	0.00%	2,004,643	(0)	0	2,004,643
B	813	General Relief	0	0.00%	15,271	62.50%	15,271	62.50%	9,162	37.50%	24,433	(0)	0	24,433
B	814	Fostering Futures Foster Care Assistance	128,887	56.20%	100,449	43.80%	229,337	100.00%	0	0.00%	229,337	0	0	229,337
B	817	Special Needs Adoption	52,224	20.62%	201,100	79.38%	253,325	100.00%	0	0.00%	253,325	(0)	0	253,325
B	819	Refugee Cash Assistance	2,745	100.00%	0	0.00%	2,745	100.00%	0	0.00%	2,745	0	0	2,745
Subtotal: Benefit Payments to Clients			\$ 1,770,276	43.09%	\$ 2,173,874	52.92%	\$ 3,944,151	96.01%	\$ 163,967	3.99%	\$ 4,108,117	\$ (376)	\$ -	\$ 4,107,741
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	28,794	84.00%	171	0.50%	28,965	84.50%	5,313	15.50%	34,278	0	0	34,278
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	29,701	84.50%	29,701	84.50%	5,448	15.50%	35,149	(0)	0	35,149
PS	833	Adult Services	13,262	80.00%	0	0.00%	13,262	80.00%	3,316	20.00%	16,578	0	30	16,608
PS	835	IV-E Prevention Services Program	5,881	50.00%	5,881	50.00%	11,762	100.00%	0	0.00%	11,762	0	0	11,762
PS	844	SNAPET Purchased Services	4,520	56.49%	3,481	43.51%	8,001	100.00%	0	0.00%	8,001	0	0	8,001
PS	861	Independent Living Program - E&T Vouchers	10,675	80.00%	2,669	20.00%	13,343	100.00%	0	0.00%	13,343	0	0	13,343
PS	862	Independent Living Program - Basic Allocation	9,879	80.00%	2,470	20.00%	12,348	100.00%	0	0.00%	12,348	0	0	12,348
PS	864	Respite Care for Foster Families	150	35.64%	270	64.36%	420	100.00%	0	0.00%	420	0	0	420
PS	866	Family Preservation / Support - Purch Serv	163,857	75.00%	20,755	9.50%	184,612	84.50%	33,864	15.50%	218,476	13,551	0	232,027
PS	868	Promoting Safe and Stable Families - COVID	7,127	0.00%	0	0.00%	7,127	0.00%	0	0.00%	7,127	0	0	7,127
PS	872	VIEW	28,123	8.70%	244,881	75.80%	273,004	84.50%	50,078	15.50%	323,082	(0)	0	323,081
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,686	56.10%	0	0.00%	5,686	56.10%	4,449	43.90%	10,135	0	0	10,135
PS	880	CRRSA - Expanded Eligibility Child Care	11,562	100.00%	0	0.00%	11,562	100.00%	0	0.00%	11,562	0	0	11,562
PS	883	Fee Child Care - 100% Federal	(146)	50.00%	(146)	50.00%	(292)	100.00%	0	0.00%	(292)	0	0	(292)
PS	884	CHAFEE Independent Living COVID	9,165	0.00%	0	0.00%	9,165	100.00%	0	0.00%	9,165	0	0	9,165
PS	895	Adult Protective Services	11,692	84.50%	0	0.00%	11,692	84.50%	2,145	15.50%	13,837	0	0	13,837
PS	896	Adult Protective Services - COVID-19 Relief	22,760	0.00%	0	0.00%	22,760	100.00%	0	0.00%	22,760	0	0	22,760
Subtotal: Client Services Purchased by LDSSs			\$ 332,985	44.53%	\$ 310,134	41.48%	\$ 643,119	86.01%	\$ 104,612	13.99%	\$ 747,732	\$ 13,550	\$ 30	\$ 761,312

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	50,442	0	50,442
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 50,442	\$ -	\$ 50,442
Totals: Local Department of Social Services			\$ 8,976,863	48.05%	\$ 5,909,493	31.63%	\$ 14,886,357	79.69%	\$ 3,795,119	20.31%	\$ 18,681,475	\$ 144,621	\$ 30	\$ 18,826,127

II Reimbursements to Localities for Non LDSS Expenses⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	643,828	50.00%	0	0.00%	643,828	50.00%	643,828	50.00%	1,287,655	0	819,218	2,106,873
Subtotal: Central Services Cost Allocation			\$ 643,828	50.00%	\$ -	0.00%	\$ 643,828	50.00%	\$ 643,828	50.00%	\$ 1,287,655	\$ -	\$ 819,218	\$ 2,106,873
Grand Totals: To Localities			\$ 9,620,691	48.18%	\$ 5,909,493	29.59%	\$ 15,530,185	77.77%	\$ 4,438,946	22.23%	\$ 19,969,131	\$ 144,621	\$ 819,248	\$ 20,933,000

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	9,066,940	62.88%	9,066,940	62.88%	5,353,227	37.12%	14,420,167	0	0	14,420,167
SW		Medicaid Benefits	318,367,398	50.00%	317,763,363	49.91%	636,130,761	99.91%	604,035	0.09%	636,734,797	0	0	636,734,797
SW		Supplemental Nutrition Assistance Program (SNAP)	84,669,610	100.00%	0	0.00%	84,669,610	100.00%	0	0.00%	84,669,610	0	0	84,669,610
SW		Energy Assistance ⁶	1,807,399	100.00%	0	0.00%	1,807,399	100.00%	0	0.00%	1,807,399	0	0	1,807,399
SW		TANF/TANF UP ⁶	1,036,263	48.20%	1,113,555	51.80%	2,149,819	100.00%	0	0.00%	2,149,819	0	0	2,149,819
SW		Child Care (VACMS) ⁶	6,393,170	86.45%	1,002,292	13.55%	7,395,462	100.00%	0	0.00%	7,395,462	0	0	7,395,462
SW		FAMIS (Total Title XXI Expenditures) ⁷	16,043,760	69.34%	7,093,915	30.66%	23,137,675	100.00%	138	0.00%	23,137,813	0	0	23,137,813
Subtotal: State, Federal & Local Paid Benefits			\$ 428,317,600	55.60%	\$ 336,040,066	43.62%	\$ 764,357,667	99.23%	\$ 5,957,401	0.77%	\$ 770,315,068	\$ -	\$ -	\$ 770,315,068
Grand Totals: Social Services System			\$ 437,938,292	55.42%	\$ 341,949,560	43.27%	\$ 779,887,851	98.68%	\$ 10,396,347	1.32%	\$ 790,284,198	\$ 144,621	\$ 819,248	\$ 791,248,067