

Fiscal Year 2022 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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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	95,631	58.10%	68,978	41.90%	164,608	100.00%	0	0.00%	164,608	(2)	0	164,607
A	849	Staff & Operations No Local Match	855,038	57.83%	623,499	42.17%	1,478,537	100.00%	0	0.00%	1,478,537	(5)	0	1,478,532
A	855	Staff & Operations Base Budget	13,639,309	54.12%	7,662,817	30.40%	21,302,126	84.52%	3,901,103	15.48%	25,203,229	(0)	121	25,203,350
A	858	Staff & Operations Pass Through	17,895,574	32.90%	0	0.00%	17,895,574	32.90%	36,493,847	67.10%	54,389,421	(8)	0	54,389,414
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 32,485,552	39.99%	\$ 8,355,294	10.29%	\$ 40,840,846	50.27%	\$ 40,394,950	49.73%	\$ 81,235,796	\$ (15)	\$ 121	\$ 81,235,903
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,424,158	80.00%	1,424,158	80.00%	356,040	20.00%	1,780,198	0	0	1,780,198
B	808	TANF - Manual Checks	(10,356)	51.00%	(9,950)	49.00%	(20,305)	100.00%	0	0.00%	(20,305)	0	0	(20,305)
B	811	IV-E - Foster Care	724,176	56.20%	564,394	43.80%	1,288,570	100.00%	0	0.00%	1,288,570	0	0	1,288,570
B	812	IV-E Adoption Assistance	3,669,015	56.14%	2,866,548	43.86%	6,535,563	100.00%	0	0.00%	6,535,563	(0)	0	6,535,563
B	813	General Relief	0	0.00%	25,843	62.50%	25,843	62.50%	15,506	37.50%	41,349	(0)	0	41,349
B	814	Fostering Futures Foster Care Assistance	106,753	56.20%	83,199	43.80%	189,952	100.00%	0	0.00%	189,952	0	0	189,952
B	817	Special Needs Adoption	212,120	16.64%	1,062,483	83.36%	1,274,603	100.00%	0	0.00%	1,274,603	(0)	0	1,274,603
B	819	Refugee Cash Assistance	1,177,647	100.00%	0	0.00%	1,177,647	100.00%	0	0.00%	1,177,647	0	0	1,177,647
B	820	Adoption Incentives	3,025	100.00%	0	0.00%	3,025	100.00%	0	0.00%	3,025	0	0	3,025
B	822	Kinship Guardianship Assistance	31,047	56.20%	24,197	43.80%	55,244	100.00%	0	0.00%	55,244	0	0	55,244
Subtotal: Benefit Payments to Clients			\$ 5,913,427	47.98%	\$ 6,040,872	49.01%	\$ 11,954,299	96.99%	\$ 371,546	3.01%	\$ 12,325,845	\$ (0)	\$ -	\$ 12,325,844
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	37,906	84.00%	226	0.50%	38,132	84.50%	6,995	15.50%	45,127	0	0	45,127
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	35,101	84.50%	35,101	84.50%	6,439	15.50%	41,540	0	0	41,540
PS	833	Adult Services	545,592	80.00%	0	0.00%	545,592	80.00%	136,398	20.00%	681,990	0	1,540,779	2,222,769
PS	844	SNAPET Purchased Services	28,630	83.41%	374	1.09%	29,005	84.50%	5,320	15.50%	34,325	(0)	0	34,325
PS	861	Independent Living Program - E&T Vouchers	67,036	80.00%	16,759	20.00%	83,795	100.00%	0	0.00%	83,795	0	0	83,795
PS	862	Independent Living Program - Basic Allocation	6,607	80.00%	1,652	20.00%	8,258	100.00%	0	0.00%	8,258	0	0	8,258
PS	864	Respite Care for Foster Families	4,223	35.64%	7,627	64.36%	11,850	100.00%	0	0.00%	11,850	0	0	11,850
PS	866	Family Preservation / Support - Purch Serv	34,294	75.55%	4,217	9.29%	38,511	84.84%	6,881	15.16%	45,392	(0)	6,321	51,713
PS	868	Promoting Safe and Stable Families - COVID	3,803	100.00%	0	0.00%	3,803	100.00%	0	0.00%	3,803	0	0	3,803
PS	872	VIEW	58,615	8.70%	510,395	75.80%	569,010	84.50%	104,375	15.50%	673,384	(0)	0	673,384
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	62,635	56.10%	0	0.00%	62,635	56.10%	49,014	43.90%	111,650	(0)	0	111,650
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	24,639	37.80%	0	0.00%	24,639	37.80%	40,543	62.20%	65,182	0	0	65,182
PS	880	CRRSA - Expanded Eligibility Child Care	14,495	100.00%	0	0.00%	14,495	100.00%	0	0.00%	14,495	0	0	14,495
PS	884	CHAFEE Independent Living COVID	71,281	100.00%	0	0.00%	71,281	100.00%	0	0.00%	71,281	0	0	71,281
PS	885	CHAFEE E&T COVID	10,914	100.00%	0	0.00%	10,914	100.00%	0	0.00%	10,914	0	0	10,914
PS	888	Non-VIEW Repayment of VACMS	(122,548)	100.00%	0	0.00%	(122,548)	100.00%	0	0.00%	(122,548)	0	0	(122,548)
PS	889	VIEW Repayment of VACMS	(2,640)	50.00%	(2,640)	50.00%	(5,281)	100.00%	0	0.00%	(5,281)	0	0	(5,281)
PS	895	Adult Protective Services	61,296	84.50%	0	0.00%	61,296	84.50%	11,244	15.50%	72,540	(990)	126,707	198,257
PS	896	Adult Protective Services - COVID-19 Relief	22,974	100.00%	0	0.00%	22,974	100.00%	0	0.00%	22,974	0	0	22,974
Subtotal: Client Services Purchased by LDSSs			\$ 929,751	49.70%	\$ 573,711	30.67%	\$ 1,503,462	80.37%	\$ 367,208	19.63%	\$ 1,870,670	\$ (990)	\$ 1,673,807	\$ 3,543,487
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			\$ 39,328,730	41.21%	\$ 14,969,877	15.69%	\$ 54,298,607	56.90%	\$ 41,133,704	43.10%	\$ 95,432,311	\$ (1,005)	\$ 1,673,929	\$ 97,105,234

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,998,994	50.00%	0	0.00%	1,998,994	50.00%	1,998,994	50.00%	3,997,987	0	2,543,554	6,541,542
Subtotal: Central Services Cost Allocation***			\$ 1,998,994	50.00%	\$ -	0.00%	\$ 1,998,994	50.00%	\$ 1,998,994	50.00%	\$ 3,997,987	\$ -	\$ 2,543,554	\$ 6,541,542
Grand Totals: To Localities			\$ 41,327,724	41.56%	\$ 14,969,877	15.06%	\$ 56,297,601	56.62%	\$ 43,132,697	43.38%	\$ 99,430,298	\$ (1,005)	\$ 4,217,483	\$ 103,646,776
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	18,732,849	56.32%	18,732,849	56.32%	14,530,062	43.68%	33,262,912	0	0	33,262,912
SW		Medicaid Benefits	560,837,159	50.00%	560,319,223	49.95%	1,121,156,382	99.95%	517,936	0.05%	1,121,674,317	0	0	1,121,674,317
SW		Supplemental Nutrition Assistance Program (SNAP)	136,302,564	100.00%	0	0.00%	136,302,564	100.00%	0	0.00%	136,302,564	0	0	136,302,564
SW		Energy Assistance ⁶	1,631,147	100.00%	0	0.00%	1,631,147	100.00%	0	0.00%	1,631,147	0	0	1,631,147
SW		TANF/TANF UP ⁶	1,902,314	35.27%	3,491,732	64.73%	5,394,045	100.00%	0	0.00%	5,394,045	0	0	5,394,045
SW		Child Care (VACMS) ⁶	28,626,444	84.72%	5,163,367	15.28%	33,789,812	100.00%	0	0.00%	33,789,812	0	0	33,789,812
SW		FAMIS (Total Title XXI Expenditures) ⁷	44,224,773	69.34%	19,554,771	30.66%	63,779,543	100.00%	54	0.00%	63,779,597	0	0	63,779,597
Subtotal: State, Federal & Local Paid Benefits			\$ 773,524,400	55.42%	\$ 607,261,942	43.51%	\$ 1,380,786,342	98.92%	\$ 15,048,052	1.08%	\$ 1,395,834,394	\$ -	\$ -	\$ 1,395,834,394
Grand Totals: Social Services System			\$ 814,852,124	54.50%	\$ 622,231,819	41.61%	\$ 1,437,083,943	96.11%	\$ 58,180,749	3.89%	\$ 1,495,264,692	\$ (1,005)	\$ 4,217,483	\$ 1,499,481,170