

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	95,648	58.11%	68,964	41.89%	164,612	100.00%	0	0.00%	164,612	(5)	0	164,607
A	849	Staff & Operations No Local Match	59,190	58.15%	42,591	41.85%	101,782	100.00%	0	0.00%	101,782	(7)	0	101,775
A	850	Outstationed Eligibility Staff	113,652	74.75%	0	0.00%	113,652	74.75%	38,386	25.25%	152,038	(0)	0	152,038
A	855	Staff & Operations Base Budget	1,142,715	54.29%	636,332	30.23%	1,779,047	84.52%	325,795	15.48%	2,104,843	574	0	2,105,417
A	858	Staff & Operations Pass Through	288,076	32.68%	0	0.00%	288,076	32.68%	593,308	67.32%	881,384	96	0	881,480
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,699,281	49.91%	\$ 747,887	21.97%	\$ 2,447,168	71.88%	\$ 957,490	28.12%	\$ 3,404,658	\$ 658	\$ -	\$ 3,405,317
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	99,516	80.00%	99,516	80.00%	24,879	20.00%	124,395	0	0	124,395
B	808	TANF - Manual Checks	(102)	51.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	811	IV-E - Foster Care	123,527	56.20%	96,272	43.80%	219,799	100.00%	0	0.00%	219,799	0	0	219,799
B	812	IV-E Adoption Assistance	991,923	56.19%	773,417	43.81%	1,765,340	100.00%	0	0.00%	1,765,340	0	0	1,765,340
B	814	Fostering Futures Foster Care Assistance	20,688	56.20%	16,123	43.80%	36,811	100.00%	0	0.00%	36,811	0	0	36,811
B	817	Special Needs Adoption	15,296	5.09%	285,417	94.91%	300,713	100.00%	0	0.00%	300,713	0	0	300,713
B	819	Refugee Cash Assistance	70,555	100.00%	0	0.00%	70,555	100.00%	0	0.00%	70,555	0	0	70,555
B	820	Adoption Incentives	3,484	100.00%	0	0.00%	3,484	100.00%	0	0.00%	3,484	0	0	3,484
Subtotal: Benefit Payments to Clients			\$ 1,225,371	48.61%	\$ 1,270,648	50.40%	\$ 2,496,019	99.01%	\$ 24,879	0.99%	\$ 2,520,898	\$ -	\$ -	\$ 2,520,898
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,189	84.00%	13	0.50%	2,202	84.50%	404	15.50%	2,605	0	0	2,605
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,315	84.50%	2,315	84.50%	425	15.50%	2,740	(0)	0	2,740
PS	833	Adult Services	8,720	80.00%	0	0.00%	8,720	80.00%	2,180	20.00%	10,900	0	0	10,900
PS	835	IV-E Prevention Services Program	2,286	50.00%	2,286	50.00%	4,572	100.00%	0	0.00%	4,572	0	0	4,572
PS	861	Independent Living Program - E&T Vouchers	1,101	80.00%	275	20.00%	1,376	100.00%	0	0.00%	1,376	0	0	1,376
PS	862	Independent Living Program - Basic Allocation	1,315	80.00%	329	20.00%	1,644	100.00%	0	0.00%	1,644	0	0	1,644
PS	864	Respite Care for Foster Families	841	35.64%	1,519	64.36%	2,360	100.00%	0	0.00%	2,360	0	0	2,360
PS	866	Family Preservation / Support - Purch Serv	22,102	75.86%	2,673	9.17%	24,775	85.03%	4,361	14.97%	29,136	(0)	0	29,136
PS	868	Promoting Safe and Stable Families - COVID	3,700	100.00%	0	0.00%	3,700	100.00%	0	0.00%	3,700	0	0	3,700
PS	872	VIEW	2,158	8.70%	18,794	75.80%	20,952	84.50%	3,843	15.50%	24,795	(0)	0	24,795
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,631	56.10%	0	0.00%	8,631	56.10%	6,754	43.90%	15,385	0	0	15,385
PS	884	CHAFEE Independent Living COVID	28,121	100.00%	0	0.00%	28,121	100.00%	0	0.00%	28,121	0	0	28,121
PS	885	CHAFEE E&TV COVID	5,337	100.00%	0	0.00%	5,337	100.00%	0	0.00%	5,337	0	0	5,337
PS	888	Non-VIEW Repayment of VACMS	(71)	100.00%	0	0.00%	(71)	100.00%	0	0.00%	(71)	0	0	(71)
PS	889	VIEW Repayment of VACMS	(38)	50.00%	(38)	50.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
PS	895	Adult Protective Services	2,526	84.50%	0	0.00%	2,526	84.50%	463	15.50%	2,989	0	0	2,989
PS	896	Adult Protective Services - COVID-19 Relief	7,978	100.00%	0	0.00%	7,978	100.00%	0	0.00%	7,978	0	0	7,978
Subtotal: Client Services Purchased by LDSSs			\$ 96,897	67.53%	\$ 28,166	19.63%	\$ 125,063	87.16%	\$ 18,430	12.84%	\$ 143,493	\$ (0)	\$ -	\$ 143,493

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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			\$ 3,021,549	49.79%	\$ 2,046,701	33.72%	\$ 5,068,250	83.51%	\$ 1,000,799	16.49%	\$ 6,069,049	\$ 658	\$ -	\$ 6,069,708
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	130,846	50.00%	0	0.00%	130,846	50.00%	130,846	50.00%	261,693	0	166,491	428,184
Subtotal: Central Services Cost Allocation			\$ 130,846	50.00%	\$ -	0.00%	\$ 130,846	50.00%	\$ 130,846	50.00%	\$ 261,693	\$ -	\$ 166,491	\$ 428,184
Grand Totals: To Localities			\$ 3,152,395	49.80%	\$ 2,046,701	32.33%	\$ 5,199,096	82.12%	\$ 1,131,646	17.88%	\$ 6,330,742	\$ 658	\$ 166,491	\$ 6,497,892
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,598,943	67.42%	1,598,943	67.42%	772,756	32.58%	2,371,699	0	0	2,371,699
SW		Medicaid Benefits	37,915,594	50.00%	37,857,097	49.92%	75,772,691	99.92%	58,496	0.08%	75,831,188	0	0	75,831,188
SW		Supplemental Nutrition Assistance Program (SNAP)	12,760,697	100.00%	0	0.00%	12,760,697	100.00%	0	0.00%	12,760,697	0	0	12,760,697
SW		Energy Assistance ⁶	460,603	100.00%	0	0.00%	460,603	100.00%	0	0.00%	460,603	0	0	460,603
SW		TANF/TANF UP ⁷	321,261	36.46%	559,847	63.54%	881,108	100.00%	0	0.00%	881,108	0	0	881,108
SW		Child Care (VACMS) ⁶	1,229,076	84.34%	228,250	15.66%	1,457,326	100.00%	0	0.00%	1,457,326	0	0	1,457,326
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,490,144	69.34%	658,896	30.66%	2,149,040	100.00%	0	0.00%	2,149,040	0	0	2,149,040
Subtotal: State, Federal & Local Paid Benefits			\$ 54,177,375	56.49%	\$ 40,903,034	42.65%	\$ 95,080,408	99.13%	\$ 831,253	0.87%	\$ 95,911,661	\$ -	\$ -	\$ 95,911,661
Grand Totals: Social Services System			\$ 57,329,770	56.07%	\$ 42,949,735	42.01%	\$ 100,279,505	98.08%	\$ 1,962,899	1.92%	\$ 102,242,403	\$ 658	\$ 166,491	\$ 102,409,553