

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	44,445	58.15%	31,982	41.85%	76,426	100.00%	0	0.00%	76,426	(0)	0	76,426
A	849	Staff & Operations No Local Match	73,901	57.91%	53,723	42.09%	127,625	100.00%	0	0.00%	127,625	(0)	0	127,624
A	855	Staff & Operations Base Budget	776,892	54.11%	436,682	30.41%	1,213,574	84.52%	222,234	15.48%	1,435,808	17,978	0	1,453,786
A	858	Staff & Operations Pass Through	379,048	32.55%	0	0.00%	379,048	32.55%	785,566	67.45%	1,164,614	13,336	0	1,177,950
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,274,286	45.44%	\$ 522,386	18.63%	\$ 1,796,673	64.06%	\$ 1,007,800	35.94%	\$ 2,804,473	\$ 31,313	\$ -	\$ 2,835,786
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,233	80.00%	55,233	80.00%	13,808	20.00%	69,041	0	0	69,041
B	808	TANF - Manual Checks	(2,502)	51.00%	(2,404)	49.00%	(4,907)	100.00%	0	0.00%	(4,907)	0	0	(4,907)
B	811	IV-E - Foster Care	108,812	56.20%	84,803	43.80%	193,615	100.00%	0	0.00%	193,615	33,791	0	227,406
B	812	IV-E Adoption Assistance	254,634	56.15%	198,893	43.85%	453,527	100.00%	0	0.00%	453,527	0	0	453,527
B	814	Fostering Futures Foster Care Assistance	31,801	56.20%	24,784	43.80%	56,585	100.00%	0	0.00%	56,585	0	0	56,585
B	817	Special Needs Adoption	18,656	8.15%	210,151	91.85%	228,807	100.00%	0	0.00%	228,807	0	0	228,807
B	820	Adoption Incentives	53	100.00%	0	0.00%	53	100.00%	0	0.00%	53	0	0	53
Subtotal: Benefit Payments to Clients			\$ 411,453	41.28%	\$ 571,460	57.33%	\$ 982,913	98.61%	\$ 13,808	1.39%	\$ 996,721	\$ 33,791	\$ -	\$ 1,030,512
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,309	84.00%	14	0.50%	2,322	84.50%	426	15.50%	2,748	0	0	2,748
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,788	84.50%	2,788	84.50%	511	15.50%	3,299	(0)	0	3,299
PS	833	Adult Services	1,459	80.00%	0	0.00%	1,459	80.00%	365	20.00%	1,824	0	0	1,824
PS	861	Independent Living Program - E&T Vouchers	1,955	80.00%	489	20.00%	2,444	100.00%	0	0.00%	2,444	0	0	2,444
PS	862	Independent Living Program - Basic Allocation	682	80.00%	171	20.00%	853	100.00%	0	0.00%	853	0	0	853
PS	864	Respite Care for Foster Families	606	35.64%	1,094	64.36%	1,700	100.00%	0	0.00%	1,700	0	0	1,700
PS	866	Family Preservation / Support - Purch Serv	19,669	75.73%	2,395	9.22%	22,065	84.95%	3,908	15.05%	25,973	(0)	0	25,972
PS	868	Promoting Safe and Stable Families - COVID	1,765	100.00%	0	0.00%	1,765	100.00%	0	0.00%	1,765	0	0	1,765
PS	872	VIEW	2,266	8.70%	19,733	75.80%	21,999	84.50%	4,035	15.50%	26,035	(0)	0	26,035
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,503	56.10%	0	0.00%	3,503	56.10%	2,741	43.90%	6,245	0	0	6,245
PS	883	Fee Child Care - 100% Federal	(619)	50.00%	(619)	50.00%	(1,238)	100.00%	0	0.00%	(1,238)	0	0	(1,238)
PS	884	CHAFEE Independent Living COVID	5,965	100.00%	0	0.00%	5,965	100.00%	0	0.00%	5,965	0	0	5,965
PS	885	CHAFEE E&TV COVID	900	100.00%	0	0.00%	900	100.00%	0	0.00%	900	0	0	900
PS	888	Non-VIEW Repayment of VACMS	(1,277)	100.00%	0	0.00%	(1,277)	100.00%	0	0.00%	(1,277)	0	0	(1,277)
PS	889	VIEW Repayment of VACMS	(8)	50.00%	(8)	50.00%	(17)	100.00%	0	0.00%	(17)	0	0	(17)
PS	895	Adult Protective Services	3,662	84.50%	0	0.00%	3,662	84.50%	672	15.50%	4,334	0	0	4,334
PS	896	Adult Protective Services - COVID-19 Relief	9,961	100.00%	0	0.00%	9,961	100.00%	0	0.00%	9,961	0	0	9,961
PS	898	Adult Protective Services - ARPA	16	100.00%	0	0.00%	16	100.00%	0	0.00%	16	0	0	16
Subtotal: Client Services Purchased by LDSSs			\$ 52,815	57.70%	\$ 26,056	28.47%	\$ 78,871	86.17%	\$ 12,659	13.83%	\$ 91,530	\$ (0)	\$ -	\$ 91,530

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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			\$ 1,738,554	44.66%	\$ 1,119,902	28.77%	\$ 2,858,456	73.43%	\$ 1,034,267	26.57%	\$ 3,892,723	\$ 65,104	\$ -	\$ 3,957,827
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	67,705	50.00%	0	0.00%	67,705	50.00%	67,705	50.00%	135,411	0	86,149	221,560
Subtotal: Central Services Cost Allocation			\$ 67,705	50.00%	\$ -	0.00%	\$ 67,705	50.00%	\$ 67,705	50.00%	\$ 135,411	\$ -	\$ 86,149	\$ 221,560
Grand Totals: To Localities			\$ 1,806,260	44.84%	\$ 1,119,902	27.80%	\$ 2,926,162	72.64%	\$ 1,101,972	27.36%	\$ 4,028,134	\$ 65,104	\$ 86,149	\$ 4,179,387
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,768,201	61.63%	1,768,201	61.63%	1,100,821	38.37%	2,869,022	0	0	2,869,022
SW		Medicaid Benefits	35,162,112	50.00%	34,976,646	49.74%	70,138,758	99.74%	185,465	0.26%	70,324,223	0	0	70,324,223
SW		Supplemental Nutrition Assistance Program (SNAP)	9,415,876	100.00%	0	0.00%	9,415,876	100.00%	0	0.00%	9,415,876	0	0	9,415,876
SW		Energy Assistance ⁶	483,831	100.00%	0	0.00%	483,831	100.00%	0	0.00%	483,831	0	0	483,831
SW		TANF/TANF UP ⁶	134,475	48.55%	142,480	51.45%	276,956	100.00%	0	0.00%	276,956	0	0	276,956
SW		Child Care (VACMS) ⁶	640,412	87.59%	90,734	12.41%	731,146	100.00%	0	0.00%	731,146	0	0	731,146
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,837,941	69.34%	812,433	30.65%	2,650,374	99.99%	248	0.01%	2,650,622	0	0	2,650,622
Subtotal: State, Federal & Local Paid Benefits			\$ 47,674,647	54.96%	\$ 37,790,495	43.56%	\$ 85,465,142	98.52%	\$ 1,286,534	1.48%	\$ 86,751,676	\$ -	\$ -	\$ 86,751,676
Grand Totals: Social Services System			\$ 49,480,907	54.51%	\$ 38,910,397	42.86%	\$ 88,391,304	97.37%	\$ 2,388,506	2.63%	\$ 90,779,810	\$ 65,104	\$ 86,149	\$ 90,931,063