

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

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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	125,695	58.36%	89,669	41.64%	215,364	100.00%	0	0.00%	215,364	(3)	0	215,360
A	849	Staff & Operations No Local Match	795,243	57.96%	576,736	42.04%	1,371,979	100.00%	0	0.00%	1,371,979	(11)	90,060	1,462,028
A	850	Outstationed Eligibility Staff	59,655	74.75%	0	0.00%	59,655	74.75%	20,150	25.25%	79,806	22,184	0	101,990
A	855	Staff & Operations Base Budget	6,115,856	54.18%	3,424,379	30.34%	9,540,235	84.52%	1,747,947	15.48%	11,288,182	153,776	0	11,441,958
A	858	Staff & Operations Pass Through	5,765,715	32.90%	0	0.00%	5,765,715	32.90%	11,758,576	67.10%	17,524,291	(12)	98,561	17,622,840
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 12,862,163	42.20%	\$ 4,090,785	13.42%	\$ 16,952,948	55.62%	\$ 13,526,673	44.38%	\$ 30,479,621	\$ 175,934	\$ 188,621	\$ 30,844,177
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	454,914	80.00%	454,914	80.00%	113,728	20.00%	568,642	0	0	568,642
B	808	TANF - Manual Checks	(11,505)	51.00%	(11,054)	49.00%	(22,559)	100.00%	0	0.00%	(22,559)	0	0	(22,559)
B	811	IV-E - Foster Care	353,107	56.20%	275,197	43.80%	628,304	100.00%	0	0.00%	628,304	(0)	0	628,304
B	812	IV-E Adoption Assistance	934,614	56.08%	731,930	43.92%	1,666,544	100.00%	0	0.00%	1,666,544	0	24,761	1,691,305
B	814	Fostering Futures Foster Care Assistance	116,524	56.20%	90,814	43.80%	207,337	100.00%	0	0.00%	207,337	0	0	207,337
B	817	Special Needs Adoption	20,892	5.85%	336,315	94.15%	357,208	100.00%	0	0.00%	357,208	(0)	0	357,207
B	819	Refugee Cash Assistance	601,542	100.00%	0	0.00%	601,542	100.00%	0	0.00%	601,542	0	0	601,542
Subtotal: Benefit Payments to Clients			\$ 2,015,173	50.29%	\$ 1,878,116	46.87%	\$ 3,893,289	97.16%	\$ 113,728	2.84%	\$ 4,007,017	\$ (0)	\$ 24,761	\$ 4,031,778
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	56,550	84.00%	337	0.50%	56,887	84.50%	10,435	15.50%	67,322	(0)	19,749	87,071
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	37,575	84.50%	37,575	84.50%	6,892	15.50%	44,467	(0)	78,139	122,606
PS	833	Adult Services	161,224	80.00%	0	0.00%	161,224	80.00%	40,306	20.00%	201,530	0	17,596	219,126
PS	835	IV-E Prevention Services Program	5,187	50.00%	5,187	50.00%	10,374	100.00%	0	0.00%	10,374	0	0	10,374
PS	844	SNAPET Purchased Services	6,197	52.67%	3,744	31.83%	9,941	84.50%	1,824	15.50%	11,765	(0)	0	11,765
PS	861	Independent Living Program - E&T Vouchers	5,630	80.00%	1,408	20.00%	7,038	100.00%	0	0.00%	7,038	0	187	7,225
PS	862	Independent Living Program - Basic Allocation	6,036	80.00%	1,509	20.00%	7,545	100.00%	0	0.00%	7,545	0	0	7,545
PS	864	Respite Care for Foster Families	2,370	35.64%	4,280	64.36%	6,650	100.00%	0	0.00%	6,650	0	0	6,650
PS	866	Family Preservation / Support - Purch Serv	172,134	75.10%	21,689	9.46%	193,823	84.56%	35,388	15.44%	229,211	(0)	0	229,211
PS	871	TANF/VIEW Working and Trans Child Care	(2,339)	50.00%	(2,339)	50.00%	(4,678)	100.00%	0	0.00%	(4,678)	0	0	(4,678)
PS	872	VIEW	11,123	8.70%	96,857	75.80%	107,980	84.50%	19,807	15.50%	127,787	(0)	0	127,787
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,728	56.10%	0	0.00%	6,728	56.10%	5,265	43.90%	11,993	0	0	11,993
PS	878	Head Start Transition To Work Child Care	(2,207)	100.00%	0	0.00%	(2,207)	100.00%	0	0.00%	(2,207)	0	0	(2,207)
PS	880	CRRSA - Expanded Eligibility Child Care	41,133	100.00%	0	0.00%	41,133	100.00%	0	0.00%	41,133	0	0	41,133
PS	881	Fee Child Care - Matching	(538)	50.00%	(538)	50.00%	(1,077)	100.00%	0	0.00%	(1,077)	0	0	(1,077)
PS	883	Fee Child Care - 100% Federal	(967)	50.00%	(967)	50.00%	(1,933)	100.00%	0	0.00%	(1,933)	0	0	(1,933)
PS	884	CHAFEE Independent Living COVID	5,880	100.00%	0	0.00%	5,880	100.00%	0	0.00%	5,880	0	0	5,880
PS	888	Non-VIEW Repayment of VACMS	(6,336)	100.00%	0	0.00%	(6,336)	100.00%	0	0.00%	(6,336)	0	0	(6,336)
PS	889	VIEW Repayment of VACMS	(1,055)	50.00%	(1,055)	50.00%	(2,109)	100.00%	0	0.00%	(2,109)	0	0	(2,109)
PS	895	Adult Protective Services	15,518	84.50%	0	0.00%	15,518	84.50%	2,846	15.50%	18,364	0	150	18,514
PS	896	Adult Protective Services - COVID-19 Relief	32,815	100.00%	0	0.00%	32,815	100.00%	0	0.00%	32,815	0	0	32,815
PS	898	Adult Protective Services - ARPA	18,085	100.00%	0	0.00%	18,085	100.00%	0	0.00%	18,085	0	0	18,085

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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal: Client Services Purchased by LDSSs			\$ 533,169	64.73%	\$ 167,686	20.36%	\$ 700,855	85.09%	\$ 122,763	14.91%	\$ 823,618	\$ (0)	\$ 115,821	\$ 939,439
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			\$ 15,410,505	43.64%	\$ 6,136,587	17.38%	\$ 21,547,092	61.02%	\$ 13,763,165	38.98%	\$ 35,310,257	\$ 175,934	\$ 329,203	\$ 35,815,393
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,215,140	50.00%	0	0.00%	1,215,140	50.00%	1,215,140	50.00%	2,430,280	0	1,546,165	3,976,445
Subtotal: Central Services Cost Allocation			\$ 1,215,140	50.00%	\$ -	0.00%	\$ 1,215,140	50.00%	\$ 1,215,140	50.00%	\$ 2,430,280	\$ -	\$ 1,546,165	\$ 3,976,445
Grand Totals: To Localities			\$ 16,625,645	44.05%	\$ 6,136,587	16.26%	\$ 22,762,232	60.31%	\$ 14,978,305	39.69%	\$ 37,740,536	\$ 175,934	\$ 1,875,368	\$ 39,791,838
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	12,390,115	67.14%	12,390,115	67.14%	6,064,430	32.86%	18,454,545	0	0	18,454,545
SW		Medicaid Benefits	302,748,072	50.00%	302,347,344	49.93%	605,095,416	99.93%	400,728	0.07%	605,496,144	0	0	605,496,144
SW		Supplemental Nutrition Assistance Program (SNAP)	79,345,810	100.00%	0	0.00%	79,345,810	100.00%	0	0.00%	79,345,810	0	0	79,345,810
SW		Energy Assistance ⁶	904,099	100.00%	0	0.00%	904,099	100.00%	0	0.00%	904,099	0	0	904,099
SW		TANF/TANF UP ⁶	1,316,114	33.89%	2,566,937	66.11%	3,883,051	100.00%	0	0.00%	3,883,051	0	0	3,883,051
SW		Child Care (VACMS) ⁶	13,625,750	87.28%	1,985,825	12.72%	15,611,575	100.00%	0	0.00%	15,611,575	0	0	15,611,575
SW		FAMIS (Total Title XXI Expenditures) ⁷	26,840,900	69.34%	11,868,214	30.66%	38,709,114	100.00%	0	0.00%	38,709,114	0	0	38,709,114
Subtotal: State, Federal & Local Paid Benefits			\$ 424,780,746	55.72%	\$ 331,158,434	43.44%	\$ 755,939,180	99.15%	\$ 6,465,158	0.85%	\$ 762,404,338	\$ -	\$ -	\$ 762,404,338
Grand Totals: Social Services System			\$ 441,406,391	55.17%	\$ 337,295,021	42.15%	\$ 778,701,412	97.32%	\$ 21,443,462	2.68%	\$ 800,144,874	\$ 175,934	\$ 1,875,368	\$ 802,196,176