

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 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	94,968	58.12%	68,440	41.88%	163,407	100.00%	0	0.00%	163,407	(6)	0	163,401
A	849	Staff & Operations No Local Match	124,060	57.96%	89,979	42.04%	214,039	100.00%	0	0.00%	214,039	(8)	0	214,031
A	855	Staff & Operations Base Budget	2,152,455	54.18%	1,205,600	30.34%	3,358,055	84.52%	614,965	15.48%	3,973,020	53,101	0	4,026,121
A	858	Staff & Operations Pass Through	947,127	32.61%	0	0.00%	947,127	32.61%	1,957,403	67.39%	2,904,530	18,203	0	2,922,733
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,318,610	45.74%	\$ 1,364,019	18.80%	\$ 4,682,628	64.54%	\$ 2,572,368	35.46%	\$ 7,254,996	\$ 71,290	\$ -	\$ 7,326,286
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	227,078	80.00%	227,078	80.00%	56,769	20.00%	283,847	0	0	283,847
B	807	Auxiliary Grant Program	0	0.00%	12,922	80.00%	12,922	80.00%	3,230	20.00%	16,152	0	0	16,152
B	811	IV-E - Foster Care	398,179	56.20%	310,325	43.80%	708,504	100.00%	0	0.00%	708,504	530	0	709,034
B	812	IV-E Adoption Assistance	1,582,530	56.12%	1,237,312	43.88%	2,819,843	100.00%	0	0.00%	2,819,843	(0)	0	2,819,843
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	23,636	0	23,636
B	814	Fostering Futures Foster Care Assistance	48,578	0.00%	37,860	0.00%	86,438	0.00%	0	0.00%	86,438	0	0	86,438
B	817	Special Needs Adoption	113,560	17.17%	548,010	82.83%	661,569	100.00%	0	0.00%	661,569	(0)	0	661,569
B	818	Fostering Futures State Adoption Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,727	0	2,727
B	819	Refugee Cash Assistance	3,486	100.00%	0	0.00%	3,486	100.00%	0	0.00%	3,486	0	0	3,486
B	820	Adoption Incentives	4,131	100.00%	0	0.00%	4,131	100.00%	0	0.00%	4,131	0	0	4,131
Subtotal: Benefit Payments to Clients			\$ 2,150,464	46.91%	\$ 2,373,506	51.78%	\$ 4,523,970	98.69%	\$ 60,000	1.31%	\$ 4,583,970	\$ 26,893	\$ -	\$ 4,610,862
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,716	84.00%	40	0.50%	6,756	84.50%	1,239	15.50%	7,995	(0)	0	7,995
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,866	84.50%	13,866	84.50%	2,543	15.50%	16,409	(0)	0	16,409
PS	833	Adult Services	42,572	80.00%	0	0.00%	42,572	80.00%	10,643	20.00%	53,215	0	0	53,215
PS	835	IV-E Prevention Services Program	7,921	50.00%	7,921	50.00%	15,842	100.00%	0	0.00%	15,842	(0)	0	15,842
PS	844	SNAPET Purchased Services	7,401	74.27%	1,019	10.23%	8,420	84.50%	1,545	15.50%	9,965	(0)	0	9,965
PS	861	Independent Living Program - E&T Vouchers	15,015	80.00%	3,754	20.00%	18,769	100.00%	0	0.00%	18,769	0	0	18,769
PS	862	Independent Living Program - Basic Allocation	5,310	80.00%	1,327	20.00%	6,637	100.00%	0	0.00%	6,637	0	0	6,637
PS	864	Respite Care for Foster Families	2,215	35.64%	4,000	64.36%	6,215	100.00%	0	0.00%	6,215	0	0	6,215
PS	866	Family Preservation / Support - Purch Serv	74,164	75.00%	9,394	9.50%	83,558	84.50%	15,327	15.50%	98,885	991	0	99,876
PS	872	VIEW	5,668	8.70%	49,356	75.80%	55,024	84.50%	10,093	15.50%	65,117	(0)	0	65,117
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,604	56.10%	0	0.00%	1,604	56.10%	1,255	43.90%	2,859	0	0	2,859
PS	884	CHAFEE Independent Living COVID	10,870	100.00%	0	0.00%	10,870	100.00%	0	0.00%	10,870	0	0	10,870
PS	885	CHAFEE E&TV COVID	2,443	100.00%	0	0.00%	2,443	100.00%	0	0.00%	2,443	0	0	2,443
PS	888	Non-VIEW Repayment of VACMS	(150)	100.00%	0	0.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
PS	895	Adult Protective Services	7,974	84.50%	0	0.00%	7,974	84.50%	1,463	15.50%	9,437	0	0	9,437
PS	896	Adult Protective Services - COVID-19 Relief	31,179	100.00%	0	0.00%	31,179	100.00%	0	0.00%	31,179	0	0	31,179
Subtotal: Client Services Purchased by LDSSs			\$ 220,902	62.11%	\$ 90,676	25.49%	\$ 311,579	87.60%	\$ 44,108	12.40%	\$ 355,687	\$ 991	\$ -	\$ 356,678

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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			\$ 5,689,976	46.66%	\$ 3,828,201	31.39%	\$ 9,518,177	78.05%	\$ 2,676,476	21.95%	\$ 12,194,653	\$ 99,173	\$ -	\$ 12,293,826
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	347,411	50.00%	0	0.00%	347,411	50.00%	347,411	50.00%	694,822	0	442,051	1,136,873
Subtotal: Central Services Cost Allocation			\$ 347,411	50.00%	\$ -	0.00%	\$ 347,411	50.00%	\$ 347,411	50.00%	\$ 694,822	\$ -	\$ 442,051	\$ 1,136,873
Grand Totals: To Localities			\$ 6,037,387	46.84%	\$ 3,828,201	29.70%	\$ 9,865,587	76.54%	\$ 3,023,887	23.46%	\$ 12,889,475	\$ 99,173	\$ 442,051	\$ 13,430,699
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	5,384,467	59.35%	5,384,467	59.35%	3,687,737	40.65%	9,072,204	0	0	9,072,204
SW		Medicaid Benefits	87,768,142	50.00%	87,173,964	49.66%	174,942,106	99.66%	594,179	0.34%	175,536,284	0	0	175,536,284
SW		Supplemental Nutrition Assistance Program (SNAP)	22,088,786	100.00%	0	0.00%	22,088,786	100.00%	0	0.00%	22,088,786	0	0	22,088,786
SW		Energy Assistance ⁶	1,060,014	100.00%	0	0.00%	1,060,014	100.00%	0	0.00%	1,060,014	0	0	1,060,014
SW		TANF/TANF UP ⁶	392,664	46.86%	445,375	53.14%	838,039	100.00%	0	0.00%	838,039	0	0	838,039
SW		Child Care (VACMS) ⁶	2,149,903	86.77%	327,719	13.23%	2,477,621	100.00%	0	0.00%	2,477,621	0	0	2,477,621
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,285,675	69.34%	1,894,993	30.66%	6,180,668	100.00%	0	0.00%	6,180,668	0	0	6,180,668
Subtotal: State, Federal & Local Paid Benefits			\$ 117,745,184	54.20%	\$ 95,226,517	43.83%	\$ 212,971,701	98.03%	\$ 4,281,916	1.97%	\$ 217,253,616	\$ -	\$ -	\$ 217,253,616
Grand Totals: Social Services System			\$ 123,782,571	53.79%	\$ 99,054,717	43.04%	\$ 222,837,288	96.83%	\$ 7,305,803	3.17%	\$ 230,143,091	\$ 99,173	\$ 442,051	\$ 230,684,315