

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	85,399	58.10%	61,580	41.90%	146,979	100.00%	0	0.00%	146,979	(9)	0	146,970
A	849	Staff & Operations No Local Match	233,920	58.06%	168,999	41.94%	402,920	100.00%	0	0.00%	402,920	(3)	0	402,917
A	855	Staff & Operations Base Budget	2,052,182	54.20%	1,161,560	30.68%	3,213,742	84.87%	572,703	15.13%	3,786,445	6,006	0	3,792,452
A	858	Staff & Operations Pass Through	577,242	32.62%	0	0.00%	577,242	32.62%	1,192,211	67.38%	1,769,453	9,364	0	1,778,818
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,948,743	48.29%	\$ 1,392,140	22.80%	\$ 4,340,883	71.09%	\$ 1,764,915	28.91%	\$ 6,105,797	\$ 15,359	\$ -	\$ 6,121,156
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	27,954	80.00%	27,954	80.00%	6,989	20.00%	34,943	0	0	34,943
B	808	TANF - Manual Checks	(792)	51.00%	(761)	49.00%	(1,553)	100.00%	0	0.00%	(1,553)	0	0	(1,553)
B	811	IV-E - Foster Care	173,909	56.20%	135,538	43.80%	309,447	100.00%	0	0.00%	309,447	0	0	309,447
B	812	IV-E Adoption Assistance	528,081	56.16%	412,307	43.84%	940,388	100.00%	0	0.00%	940,388	(0)	0	940,388
B	814	Fostering Futures Foster Care Assistance	3,710	56.20%	2,891	43.80%	6,601	100.00%	0	0.00%	6,601	0	0	6,601
B	817	Special Needs Adoption	19,545	9.48%	186,702	90.52%	206,247	100.00%	0	0.00%	206,247	0	0	206,247
B	819	Refugee Cash Assistance	248,742	100.00%	0	0.00%	248,742	100.00%	0	0.00%	248,742	0	0	248,742
Subtotal: Benefit Payments to Clients			\$ 973,195	55.78%	\$ 764,632	43.82%	\$ 1,737,827	99.60%	\$ 6,989	0.40%	\$ 1,744,815	\$ (0)	\$ -	\$ 1,744,815
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	30	0	30
PS	829	Family Preservation (SSBG)	2,931	84.00%	17	0.50%	2,948	84.50%	541	15.50%	3,489	0	0	3,489
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,012	84.50%	2,012	84.50%	369	15.50%	2,381	0	0	2,381
PS	833	Adult Services	8,312	80.00%	0	0.00%	8,312	80.00%	2,078	20.00%	10,390	0	0	10,390
PS	835	IV-E Prevention Services Program	2,993	50.00%	2,993	50.00%	5,985	100.00%	0	0.00%	5,985	0	0	5,985
PS	844	SNAPET Purchased Services	47	84.50%	9	15.50%	56	100.00%	0	0.00%	56	0	0	56
PS	862	Independent Living Program - Basic Allocation	498	80.00%	125	20.00%	623	100.00%	0	0.00%	623	0	0	623
PS	864	Respite Care for Foster Families	601	35.64%	1,084	64.36%	1,685	100.00%	0	0.00%	1,685	0	0	1,685
PS	868	Promoting Safe and Stable Families - COVID	721	100.00%	0	0.00%	721	100.00%	0	0.00%	721	0	0	721
PS	872	VIEW	798	8.70%	6,949	75.80%	7,748	84.50%	1,421	15.50%	9,169	0	0	9,169
PS	880	CRRSA - Expanded Eligibility Child Care	2,192	100.00%	0	0.00%	2,192	100.00%	0	0.00%	2,192	0	0	2,192
PS	884	CHAFEE Independent Living COVID	10,672	100.00%	0	0.00%	10,672	100.00%	0	0.00%	10,672	0	0	10,672
PS	885	CHAFEE E&TV COVID	13,490	100.00%	0	0.00%	13,490	100.00%	0	0.00%	13,490	0	0	13,490
PS	888	Non-VIEW Repayment of VACMS	(1,299)	100.00%	0	0.00%	(1,299)	100.00%	0	0.00%	(1,299)	0	0	(1,299)
PS	889	VIEW Repayment of VACMS	(13)	50.00%	(13)	50.00%	(26)	100.00%	0	0.00%	(26)	0	0	(26)
PS	895	Adult Protective Services	1,976	84.50%	0	0.00%	1,976	84.50%	362	15.50%	2,338	0	0	2,338
PS	896	Adult Protective Services - COVID-19 Relief	3,710	100.00%	0	0.00%	3,710	100.00%	0	0.00%	3,710	0	0	3,710
Subtotal: Client Services Purchased by LDSSs			\$ 47,629	72.63%	\$ 13,176	20.09%	\$ 60,805	92.72%	\$ 4,771	7.28%	\$ 65,576	\$ 30	\$ -	\$ 65,606

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(818)	0	(818)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (818)	\$ -	\$ (818)
Totals: Local Department of Social Services			\$ 3,969,567	50.14%	\$ 2,169,948	27.41%	\$ 6,139,514	77.56%	\$ 1,776,675	22.44%	\$ 7,916,189	\$ 14,571	\$ -	\$ 7,930,759
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	205,688	50.00%	0	0.00%	205,688	50.00%	205,688	50.00%	411,377	0	261,721	673,098
Subtotal: Central Services Cost Allocation			\$ 205,688	50.00%	\$ -	0.00%	\$ 205,688	50.00%	\$ 205,688	50.00%	\$ 411,377	\$ -	\$ 261,721	\$ 673,098
Grand Totals: To Localities			\$ 4,175,255	50.14%	\$ 2,169,948	26.06%	\$ 6,345,203	76.20%	\$ 1,982,363	23.80%	\$ 8,327,565	\$ 14,571	\$ 261,721	\$ 8,603,857
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,144,831	55.64%	3,144,831	55.64%	2,507,164	44.36%	5,651,995	0	0	5,651,995
SW		Medicaid Benefits	107,364,543	50.00%	107,180,909	49.91%	214,545,452	99.91%	183,633	0.09%	214,729,085	0	0	214,729,085
SW		Supplemental Nutrition Assistance Program (SNAP)	28,454,057	100.00%	0	0.00%	28,454,057	100.00%	0	0.00%	28,454,057	0	0	28,454,057
SW		Energy Assistance ⁶	547,369	100.00%	0	0.00%	547,369	100.00%	0	0.00%	547,369	0	0	547,369
SW		TANF/TANF UP ⁶	495,516	40.28%	734,530	59.72%	1,230,046	100.00%	0	0.00%	1,230,046	0	0	1,230,046
SW		Child Care (VACMS) ⁶	3,497,871	86.06%	566,567	13.94%	4,064,438	100.00%	0	0.00%	4,064,438	0	0	4,064,438
SW		FAMIS (Total Title XXI Expenditures) ⁷	6,210,835	69.34%	2,746,239	30.66%	8,957,074	100.00%	0	0.00%	8,957,074	0	0	8,957,074
Subtotal: State, Federal & Local Paid Benefits			\$ 146,570,190	55.60%	\$ 114,373,076	43.38%	\$ 260,943,266	98.98%	\$ 2,690,797	1.02%	\$ 263,634,064	\$ -	\$ -	\$ 263,634,064
Grand Totals: Social Services System			\$ 150,745,445	55.43%	\$ 116,543,024	42.85%	\$ 267,288,469	98.28%	\$ 4,673,160	1.72%	\$ 271,961,629	\$ 14,571	\$ 261,721	\$ 272,237,921