

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	85,300	58.04%	61,671	41.96%	146,971	100.00%	0	0.00%	146,971	(3)	0	146,968
A	849	Staff & Operations No Local Match	115,070	58.06%	83,108	41.94%	198,178	100.00%	0	0.00%	198,178	(0)	0	198,177
A	855	Staff & Operations Base Budget	3,626,681	54.33%	2,015,462	30.19%	5,642,143	84.52%	1,033,429	15.48%	6,675,572	654,843	0	7,330,415
A	858	Staff & Operations Pass Through	586,603	32.75%	0	0.00%	586,603	32.75%	1,204,820	67.25%	1,791,423	(4)	0	1,791,419
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,413,654	50.09%	\$ 2,160,242	24.51%	\$ 6,573,896	74.60%	\$ 2,238,249	25.40%	\$ 8,812,144	\$ 654,835	\$ -	\$ 9,466,980
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	164,983	80.00%	164,983	80.00%	41,246	20.00%	206,229	0	0	206,229
B	808	TANF - Manual Checks	802	51.00%	770	49.00%	1,572	100.00%	0	0.00%	1,572	0	0	1,572
B	810	TANF Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	228,607	56.20%	178,194	43.80%	406,801	100.00%	0	0.00%	406,801	(0)	0	406,801
B	812	IV-E Adoption Assistance	198,257	56.01%	155,726	43.99%	353,983	100.00%	0	0.00%	353,983	0	0	353,983
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	10,000	10,000
B	814	Fostering Futures Foster Care Assistance	32,893	56.20%	25,635	43.80%	58,528	100.00%	0	0.00%	58,528	0	0	58,528
B	817	Special Needs Adoption	0	0.00%	35,931	100.00%	35,931	100.00%	0	0.00%	35,931	0	0	35,931
Subtotal: Benefit Payments to Clients			\$ 460,813	43.33%	\$ 561,484	52.79%	\$ 1,022,297	96.12%	\$ 41,246	3.88%	\$ 1,063,543	\$ (0)	\$ 10,000	\$ 1,073,543
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	64,405	64,405
PS	829	Family Preservation (SSBG)	5,981	84.00%	36	0.50%	6,016	84.50%	1,104	15.50%	7,120	0	0	7,120
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,168	84.50%	7,168	84.50%	1,315	15.50%	8,483	0	0	8,483
PS	833	Adult Services	99,044	80.00%	0	0.00%	99,044	80.00%	24,761	20.00%	123,805	2,839	0	126,643
PS	862	Independent Living Program - Basic Allocation	1,999	80.00%	500	20.00%	2,499	100.00%	0	0.00%	2,499	0	0	2,499
PS	864	Respite Care for Foster Families	285	35.64%	515	64.36%	800	100.00%	0	0.00%	800	0	0	800
PS	866	Family Preservation / Support - Purch Serv	931	0.00%	0	0.00%	931	0.00%	0	0.00%	931	0	0	931
PS	872	VIEW	923	8.70%	8,035	75.80%	8,958	84.50%	1,643	15.50%	10,601	(0)	0	10,601
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	692	56.10%	0	0.00%	692	56.10%	541	43.90%	1,233	0	0	1,233
PS	880	CRRSA - Expanded Eligibility Child Care	16,384	100.00%	0	0.00%	16,384	100.00%	0	0.00%	16,384	0	0	16,384
PS	884	CHAFEE Independent Living COVID	3,932	100.00%	0	0.00%	3,932	100.00%	0	0.00%	3,932	0	0	3,932
PS	888	Non-VIEW Repayment of VACMS	(3,961)	100.00%	0	0.00%	(3,961)	100.00%	0	0.00%	(3,961)	0	0	(3,961)
PS	895	Adult Protective Services	11,930	84.50%	0	0.00%	11,930	84.50%	2,188	15.50%	14,119	0	0	14,119
PS	896	Adult Protective Services - COVID-19 Relief	1,291	100.00%	0	0.00%	1,291	100.00%	0	0.00%	1,291	0	0	1,291
Subtotal: Client Services Purchased by LDSSs			\$ 139,430	74.47%	\$ 16,253	8.68%	\$ 155,683	83.15%	\$ 31,552	16.85%	\$ 187,235	\$ 2,839	\$ 64,405	\$ 254,479
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,785	0	3,785
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,785	\$ -	\$ 3,785
Totals: Local Department of Social Services			\$ 5,013,897	49.83%	\$ 2,737,979	27.21%	\$ 7,751,876	77.03%	\$ 2,311,047	22.97%	\$ 10,062,923	\$ 661,459	\$ 74,405	\$ 10,798,786

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	150,532	50.00%	0	0.00%	150,532	50.00%	150,532	50.00%	301,065	0	191,540	492,605
Subtotal: Central Services Cost Allocation			\$ 150,532	50.00%	\$ -	0.00%	\$ 150,532	50.00%	\$ 150,532	50.00%	\$ 301,065	\$ -	\$ 191,540	\$ 492,605
Grand Totals: To Localities			\$ 5,164,430	49.83%	\$ 2,737,979	26.42%	\$ 7,902,408	76.25%	\$ 2,461,579	23.75%	\$ 10,363,987	\$ 661,459	\$ 265,945	\$ 11,291,391
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,528,669	75.75%	1,528,669	75.75%	489,400	24.25%	2,018,069	0	0	2,018,069
SW		Medicaid Benefits	104,948,967	50.00%	104,885,720	49.97%	209,834,687	99.97%	63,248	0.03%	209,897,935	0	0	209,897,935
SW		Supplemental Nutrition Assistance Program (SNAP)	32,218,123	100.00%	0	0.00%	32,218,123	100.00%	0	0.00%	32,218,123	0	0	32,218,123
SW		Energy Assistance ⁶	1,665,792	100.00%	0	0.00%	1,665,792	100.00%	0	0.00%	1,665,792	0	0	1,665,792
SW		TANF/TANF UP ⁶	647,600	49.75%	654,093	50.25%	1,301,693	100.00%	0	0.00%	1,301,693	0	0	1,301,693
SW		Child Care (VACMS) ⁶	1,611,245	88.51%	209,231	11.49%	1,820,476	100.00%	0	0.00%	1,820,476	0	0	1,820,476
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,058,189	69.34%	1,352,236	30.66%	4,410,425	100.00%	0	0.00%	4,410,425	0	0	4,410,425
Subtotal: State, Federal & Local Paid Benefits			\$ 144,149,918	56.90%	\$ 108,629,948	42.88%	\$ 252,779,866	99.78%	\$ 552,648	0.22%	\$ 253,332,514	\$ -	\$ -	\$ 253,332,514
Grand Totals: Social Services System			\$ 149,314,348	56.62%	\$ 111,367,927	42.23%	\$ 260,682,274	98.86%	\$ 3,014,227	1.14%	\$ 263,696,501	\$ 661,459	\$ 265,945	\$ 264,623,905