

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	95,167	57.81%	69,441	42.19%	164,608	100.00%	0	0.00%	164,608	3,596	0	168,204
A	849	Staff & Operations No Local Match	126,733	58.06%	91,531	41.94%	218,264	100.00%	0	0.00%	218,264	(6)	0	218,259
A	855	Staff & Operations Base Budget	1,626,181	54.23%	908,257	30.29%	2,534,438	84.52%	464,249	15.48%	2,998,687	27,893	0	3,026,580
A	858	Staff & Operations Pass Through	1,101,035	32.86%	0	0.00%	1,101,035	32.86%	2,249,423	67.14%	3,350,458	17,357	0	3,367,815
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,949,115	43.81%	\$ 1,069,229	15.88%	\$ 4,018,344	59.69%	\$ 2,713,672	40.31%	\$ 6,732,017	\$ 48,841	\$ -	\$ 6,780,857
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	120,451	80.00%	120,451	80.00%	30,113	20.00%	150,564	0	0	150,564
B	808	TANF - Manual Checks	(768)	51.00%	(738)	49.00%	(1,506)	100.00%	0	0.00%	(1,506)	0	0	(1,506)
B	811	IV-E - Foster Care	243,384	56.20%	189,684	43.80%	433,068	100.00%	0	0.00%	433,068	(0)	0	433,068
B	812	IV-E Adoption Assistance	776,322	56.10%	607,477	43.90%	1,383,799	100.00%	0	0.00%	1,383,799	0	0	1,383,799
B	814	Fostering Futures Foster Care Assistance	73,526	56.20%	57,303	43.80%	130,830	100.00%	0	0.00%	130,830	0	0	130,830
B	817	Special Needs Adoption	0	0.00%	216,304	100.00%	216,304	100.00%	0	0.00%	216,304	0	0	216,304
B	820	Adoption Incentives	351	100.00%	0	0.00%	351	100.00%	0	0.00%	351	0	0	351
Subtotal: Benefit Payments to Clients			\$ 1,092,816	47.24%	\$ 1,190,481	51.46%	\$ 2,283,296	98.70%	\$ 30,113	1.30%	\$ 2,313,409	\$ (0)	\$ -	\$ 2,313,409
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,626	84.00%	39	0.50%	6,666	84.50%	1,223	15.50%	7,888	0	0	7,888
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,083	84.50%	8,083	84.50%	1,483	15.50%	9,565	0	0	9,565
PS	833	Adult Services	13,117	80.00%	0	0.00%	13,117	80.00%	3,279	20.00%	16,396	0	0	16,396
PS	835	IV-E Prevention Services Program	6,157	50.00%	6,157	50.00%	12,314	100.00%	0	0.00%	12,314	0	0	12,314
PS	844	SNAPET Purchased Services	3,149	83.48%	39	1.02%	3,187	84.50%	585	15.50%	3,772	0	0	3,772
PS	861	Independent Living Program - E&T Vouchers	1,521	80.00%	380	20.00%	1,901	100.00%	0	0.00%	1,901	0	0	1,901
PS	862	Independent Living Program - Basic Allocation	11,285	80.00%	2,821	20.00%	14,106	100.00%	0	0.00%	14,106	0	0	14,106
PS	864	Respite Care for Foster Families	319	35.64%	577	64.36%	896	100.00%	0	0.00%	896	0	0	896
PS	866	Family Preservation / Support - Purch Serv	28,854	75.00%	3,655	9.50%	32,509	84.50%	5,963	15.50%	38,472	0	0	38,472
PS	868	Promoting Safe and Stable Families - COVID	3,475	100.00%	0	0.00%	3,475	100.00%	0	0.00%	3,475	0	0	3,475
PS	872	VIEW	1,805	8.70%	15,721	75.80%	17,527	84.50%	3,215	15.50%	20,742	0	0	20,742
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,593	56.10%	0	0.00%	6,593	56.10%	5,160	43.90%	11,753	0	0	11,753
PS	880	CRRSA - Expanded Eligibility Child Care	2,066	100.00%	0	0.00%	2,066	100.00%	0	0.00%	2,066	0	0	2,066
PS	883	Fee Child Care - 100% Federal	(6)	50.00%	(6)	50.00%	(12)	100.00%	0	0.00%	(12)	0	0	(12)
PS	884	CHAFEE Independent Living COVID	31,112	100.00%	0	0.00%	31,112	100.00%	0	0.00%	31,112	0	0	31,112
PS	885	CHAFEE E&TV COVID	876	100.00%	0	0.00%	876	100.00%	0	0.00%	876	0	0	876
PS	895	Adult Protective Services	8,422	84.50%	0	0.00%	8,422	84.50%	1,545	15.50%	9,967	0	0	9,967
PS	896	Adult Protective Services - COVID-19 Relief	22,968	100.00%	0	0.00%	22,968	100.00%	0	0.00%	22,968	0	0	22,968
PS	898	Adult Protective Services - ARPA	6,765	100.00%	0	0.00%	6,765	100.00%	0	0.00%	6,765	0	0	6,765
Subtotal: Client Services Purchased by LDSSs			\$ 155,105	72.13%	\$ 37,466	17.42%	\$ 192,570	89.56%	\$ 22,452	10.44%	\$ 215,022	\$ -	\$ -	\$ 215,022

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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			\$ 4,197,035	45.32%	\$ 2,297,176	24.81%	\$ 6,494,211	70.13%	\$ 2,766,237	29.87%	\$ 9,260,448	\$ 48,841	\$ -	\$ 9,309,288
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	101,128	50.00%	0	0.00%	101,128	50.00%	101,128	50.00%	202,257	0	128,677	330,934
Subtotal: Central Services Cost Allocation			\$ 101,128	50.00%	\$ -	0.00%	\$ 101,128	50.00%	\$ 101,128	50.00%	\$ 202,257	\$ -	\$ 128,677	\$ 330,934
Grand Totals: To Localities			\$ 4,298,164	45.42%	\$ 2,297,176	24.28%	\$ 6,595,339	69.70%	\$ 2,867,365	30.30%	\$ 9,462,704	\$ 48,841	\$ 128,677	\$ 9,640,222
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,766,030	71.03%	3,766,030	71.03%	1,535,978	28.97%	5,302,008	0	0	5,302,008
SW		Medicaid Benefits	74,130,746	50.00%	73,902,323	49.85%	148,033,069	99.85%	228,423	0.15%	148,261,492	0	0	148,261,492
SW		Supplemental Nutrition Assistance Program (SNAP)	17,344,264	100.00%	0	0.00%	17,344,264	100.00%	0	0.00%	17,344,264	0	0	17,344,264
SW		Energy Assistance ⁶	1,161,756	100.00%	0	0.00%	1,161,756	100.00%	0	0.00%	1,161,756	0	0	1,161,756
SW		TANF/TANF UP ⁶	301,496	46.82%	342,431	53.18%	643,927	100.00%	0	0.00%	643,927	0	0	643,927
SW		Child Care (VACMS) ⁶	888,867	87.65%	125,265	12.35%	1,014,132	100.00%	0	0.00%	1,014,132	0	0	1,014,132
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,839,817	69.34%	1,255,626	30.66%	4,095,443	100.00%	53	0.00%	4,095,496	0	0	4,095,496
Subtotal: State, Federal & Local Paid Benefits			\$ 96,666,946	54.36%	\$ 79,391,675	44.65%	\$ 176,058,621	99.01%	\$ 1,764,455	0.99%	\$ 177,823,075	\$ -	\$ -	\$ 177,823,075
Grand Totals: Social Services System			\$ 100,965,110	53.91%	\$ 81,688,850	43.62%	\$ 182,653,960	97.53%	\$ 4,631,820	2.47%	\$ 187,285,779	\$ 48,841	\$ 128,677	\$ 187,463,298