

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 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	95,564	58.06%	69,045	41.94%	164,609	100.00%	0	0.00%	164,609	(3)	0	164,606
A	849	Staff & Operations No Local Match	101,742	57.96%	73,798	42.04%	175,540	100.00%	0	0.00%	175,540	(2)	0	175,539
A	855	Staff & Operations Base Budget	2,800,506	54.23%	1,577,849	30.56%	4,378,356	84.79%	785,517	15.21%	5,163,873	87,929	0	5,251,802
A	858	Staff & Operations Pass Through	1,057,278	32.82%	0	0.00%	1,057,278	32.82%	2,164,089	67.18%	3,221,366	(15)	0	3,221,351
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,055,090	46.47%	\$ 1,720,693	19.72%	\$ 5,775,783	66.20%	\$ 2,949,606	33.80%	8,725,388.61	\$ 87,909	\$ -	\$ 8,813,298
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	194,838	80.00%	194,838	80.00%	48,710	20.00%	243,548	0	0	243,548
B	808	TANF - Manual Checks	320	51.00%	307	49.00%	627	100.00%	0	0.00%	627	(1,306)	0	(679)
B	811	IV-E - Foster Care	369,434	56.20%	287,922	43.80%	657,357	100.00%	0	0.00%	657,357	7,284	0	664,640
B	812	IV-E Adoption Assistance	1,685,808	56.16%	1,316,254	43.84%	3,002,062	100.00%	0	0.00%	3,002,062	0	0	3,002,062
B	813	General Relief	0	0.00%	12,338	62.50%	12,338	62.50%	7,403	37.50%	19,740	0	0	19,740
B	814	Fostering Futures Foster Care Assistance	50,210	56.20%	39,132	43.80%	89,343	100.00%	0	0.00%	89,343	0	0	89,343
B	817	Special Needs Adoption	22,499	15.17%	125,828	84.83%	148,327	100.00%	0	0.00%	148,327	2,542	0	150,868
B	819	Refugee Cash Assistance	5,624	100.00%	0	0.00%	5,624	100.00%	0	0.00%	5,624	0	0	5,624
B	820	Adoption Incentives	4,575	100.00%	0	0.00%	4,575	100.00%	0	0.00%	4,575	0	0	4,575
B	822	Kinship Guardianship Assistance	(5,708)	56.20%	(4,449)	43.80%	(10,157)	100.00%	0	0.00%	(10,157)	0	0	(10,157)
B	823	Extension of the Kinship Guardianship Assistance	26,440	56.20%	20,607	43.80%	47,047	100.00%	0	0.00%	47,047	0	0	47,047
Subtotal: Benefit Payments to Clients			\$ 2,159,203	51.31%	\$ 1,992,777	47.36%	\$ 4,151,980	98.67%	\$ 56,112	1.33%	\$ 4,208,092	\$ 8,519	\$ -	\$ 4,216,611
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	14,136	84.00%	84	0.50%	14,220	84.50%	2,608	15.50%	16,829	0	0	16,829
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,064	84.50%	8,064	84.50%	1,479	15.50%	9,543	(0)	0	9,543
PS	833	Adult Services	18,587	80.00%	0	0.00%	18,587	80.00%	4,647	20.00%	23,234	0	0	23,234
PS	861	Independent Living Program - E&T Vouchers	2,035	80.00%	509	20.00%	2,543	100.00%	0	0.00%	2,543	0	0	2,543
PS	862	Independent Living Program - Basic Allocation	4,052	80.00%	1,013	20.00%	5,065	100.00%	0	0.00%	5,065	0	0	5,065
PS	864	Respite Care for Foster Families	4,159	35.64%	7,511	64.36%	11,670	100.00%	0	0.00%	11,670	0	0	11,670
PS	866	Family Preservation / Support - Purch Serv	40,670	75.46%	5,025	9.32%	45,694	84.79%	8,198	15.21%	53,893	(0)	0	53,893
PS	868	Promoting Safe and Stable Families - COVID	2,482	100.00%	0	0.00%	2,482	100.00%	0	0.00%	2,482	0	0	2,482
PS	871	TANF/VIEW Working and Trans Child Care	(622)	50.00%	(622)	50.00%	(1,244)	100.00%	0	0.00%	(1,244)	0	0	(1,244)
PS	872	VIEW	18,129	8.70%	157,856	75.80%	175,984	84.50%	32,281	15.50%	208,265	(0)	0	208,265
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	19,137	56.10%	0	0.00%	19,137	56.10%	14,975	43.90%	34,112	0	0	34,112
PS	884	CHAFEE Independent Living COVID	28,858	100.00%	0	0.00%	28,858	100.00%	0	0.00%	28,858	0	0	28,858
PS	885	CHAFEE E&TV COVID	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
PS	888	Non-VIEW Repayment of VACMS	(2,522)	100.00%	0	0.00%	(2,522)	100.00%	0	0.00%	(2,522)	0	0	(2,522)
PS	889	VIEW Repayment of VACMS	(76)	50.00%	(76)	50.00%	(151)	100.00%	0	0.00%	(151)	0	0	(151)
PS	895	Adult Protective Services	9,437	84.50%	0	0.00%	9,437	84.50%	1,731	15.50%	11,168	0	0	11,168
PS	896	Adult Protective Services - COVID-19 Relief	1,316	100.00%	0	0.00%	1,316	100.00%	0	0.00%	1,316	0	0	1,316
Subtotal: Client Services Purchased by LDSSs			\$ 162,777	39.89%	\$ 179,364	43.96%	\$ 342,141	83.85%	\$ 65,920	16.15%	\$ 408,061	\$ (0)	\$ -	\$ 408,061

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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			\$ 6,377,071	47.80%	\$ 3,892,833	29.18%	\$ 10,269,904	76.98%	\$ 3,071,638	23.02%	\$ 13,341,542	\$ 96,428	\$ -	\$ 13,437,970
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	180,288	50.00%	0	0.00%	180,288	50.00%	180,288	50.00%	360,576	0	229,401	589,977
Subtotal: Central Services Cost Allocation			\$ 180,288	50.00%	\$ -	0.00%	\$ 180,288	50.00%	\$ 180,288	50.00%	\$ 360,576	\$ -	\$ 229,401	\$ 589,977
Grand Totals: To Localities			\$ 6,557,359	47.86%	\$ 3,892,833	28.41%	\$ 10,450,191	76.27%	\$ 3,251,926	23.73%	\$ 13,702,118	\$ 96,428	\$ 229,401	\$ 14,027,947
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	4,567,282	72.56%	4,567,282	72.56%	1,727,596	27.44%	6,294,878	0	0	6,294,878
SW		Medicaid Benefits	45,416,540	50.00%	45,360,192	49.94%	90,776,732	99.94%	56,348	0.06%	90,833,080	0	0	90,833,080
SW		Supplemental Nutrition Assistance Program (SNAP)	13,051,834	100.00%	0	0.00%	13,051,834	100.00%	0	0.00%	13,051,834	0	0	13,051,834
SW		Energy Assistance ⁶	525,348	100.00%	0	0.00%	525,348	100.00%	0	0.00%	525,348	0	0	525,348
SW		TANF/TANF UP ⁶	466,801	37.01%	794,332	62.99%	1,261,132	100.00%	0	0.00%	1,261,132	0	0	1,261,132
SW		Child Care (VACMS) ⁶	737,637	85.84%	121,658	14.16%	859,295	100.00%	0	0.00%	859,295	0	0	859,295
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,402,752	69.34%	620,253	30.66%	2,023,005	100.00%	0	0.00%	2,023,005	0	0	2,023,005
Subtotal: State, Federal & Local Paid Benefits			\$ 61,600,911	53.64%	\$ 51,463,717	44.81%	\$ 113,064,629	98.45%	\$ 1,783,944	1.55%	\$ 114,848,573	\$ -	\$ -	\$ 114,848,573
Grand Totals: Social Services System			\$ 68,158,270	53.02%	\$ 55,356,550	43.06%	\$ 123,514,820	96.08%	\$ 5,035,870	3.92%	\$ 128,550,690	\$ 96,428	\$ 229,401	\$ 128,876,520