

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	849	Staff & Operations No Local Match	171,963	57.95%	124,768	42.05%	296,732	100.00%	0	0.00%	296,732	(4)	0	296,728
A	855	Staff & Operations Base Budget	6,455,982	54.23%	3,605,796	30.29%	10,061,778	84.52%	1,843,055	15.48%	11,904,833	118,114	0	12,022,947
A	858	Staff & Operations Pass Through	806,950	32.91%	0	0.00%	806,950	32.91%	1,644,699	67.09%	2,451,649	(3)	0	2,451,646
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,434,895	50.74%	\$ 3,730,565	25.46%	\$ 11,165,460	76.20%	\$ 3,487,754	23.80%	\$ 14,653,214	\$ 118,106	\$ -	\$ 14,771,320
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	309,601	80.00%	309,601	80.00%	77,400	20.00%	387,001	0	0	387,001
B	808	TANF - Manual Checks	(1,970)	51.00%	(1,893)	49.00%	(3,864)	100.00%	0	0.00%	(3,864)	(110)	0	(3,974)
B	811	IV-E - Foster Care	149,277	56.20%	116,340	43.80%	265,617	100.00%	0	0.00%	265,617	763	0	266,380
B	812	IV-E Adoption Assistance	1,138,697	56.19%	887,770	43.81%	2,026,468	100.00%	0	0.00%	2,026,468	0	0	2,026,468
B	813	General Relief	0	0.00%	24,262	62.50%	24,262	62.50%	14,557	37.50%	38,819	(0)	0	38,819
B	814	Fostering Futures Foster Care Assistance	73,669	56.20%	57,414	43.80%	131,083	100.00%	0	0.00%	131,083	0	0	131,083
B	817	Special Needs Adoption	152,149	40.13%	226,946	59.87%	379,095	100.00%	0	0.00%	379,095	(0)	0	379,095
B	819	Refugee Cash Assistance	14,388	100.00%	0	0.00%	14,388	100.00%	0	0.00%	14,388	0	0	14,388
Subtotal: Benefit Payments to Clients			\$ 1,526,209	47.13%	\$ 1,620,440	50.04%	\$ 3,146,650	97.16%	\$ 91,957	2.84%	\$ 3,238,607	\$ 653	\$ -	\$ 3,239,260
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,480	84.00%	27	0.50%	4,507	84.50%	827	15.50%	5,333	0	0	5,333
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,107	84.50%	1,107	84.50%	203	15.50%	1,310	0	0	1,310
PS	833	Adult Services	69,838	80.00%	0	0.00%	69,838	80.00%	17,460	20.00%	87,298	3,591	0	90,889
PS	844	SNAPET Purchased Services	15,139	78.01%	1,259	6.49%	16,397	84.50%	3,008	15.50%	19,405	(0)	0	19,405
PS	862	Independent Living Program - Basic Allocation	1,152	80.00%	288	20.00%	1,440	100.00%	0	0.00%	1,440	0	0	1,440
PS	864	Respite Care for Foster Families	582	35.64%	1,050	64.36%	1,632	100.00%	0	0.00%	1,632	0	0	1,632
PS	866	Family Preservation / Support - Purch Serv	59,180	75.27%	7,387	9.40%	66,567	84.67%	12,052	15.33%	78,619	(0)	0	78,619
PS	871	TANF/VIEW Working and Trans Child Care	(289)	50.00%	(289)	50.00%	(578)	100.00%	0	0.00%	(578)	0	0	(578)
PS	872	VIEW	18,485	8.70%	160,958	75.80%	179,443	84.50%	32,916	15.50%	212,359	(0)	0	212,359
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,100	56.10%	0	0.00%	6,100	56.10%	4,774	43.90%	10,874	0	0	10,874
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,189	37.80%	0	0.00%	1,189	37.80%	1,957	62.20%	3,146	0	0	3,146
PS	880	CRRSA - Expanded Eligibility Child Care	11,315	100.00%	0	0.00%	11,315	100.00%	0	0.00%	11,315	0	0	11,315
PS	883	Fee Child Care - 100% Federal	(3,753)	50.00%	(3,753)	50.00%	(7,505)	100.00%	0	0.00%	(7,505)	0	0	(7,505)
PS	884	CHAFEE Independent Living COVID	1,750	100.00%	0	0.00%	1,750	100.00%	0	0.00%	1,750	0	0	1,750
PS	895	Adult Protective Services	16,470	84.50%	0	0.00%	16,470	84.50%	3,021	15.50%	19,491	(108)	0	19,383
PS	896	Adult Protective Services - COVID-19 Relief	3,716	100.00%	0	0.00%	3,716	100.00%	0	0.00%	3,716	0	0	3,716
Subtotal: Client Services Purchased by LDSSs			\$ 205,354	45.67%	\$ 168,034	37.37%	\$ 373,388	83.05%	\$ 76,216	16.95%	\$ 449,604	\$ 3,483	\$ -	\$ 453,087
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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 9,166,458	49.98%	\$ 5,519,039	30.09%	\$ 14,685,497	80.07%	\$ 3,655,928	19.93%	\$ 18,341,425	\$ 122,242	\$ -	\$ 18,463,667
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	294,634	50.00%	0	0.00%	294,634	50.00%	294,634	50.00%	589,268	0	374,898	964,166
Subtotal: Central Services Cost Allocation			\$ 294,634	50.00%	\$ -	0.00%	\$ 294,634	50.00%	\$ 294,634	50.00%	\$ 589,268	\$ -	\$ 374,898	\$ 964,166
Grand Totals: To Localities			\$ 9,461,093	49.98%	\$ 5,519,039	29.15%	\$ 14,980,132	79.13%	\$ 3,950,562	20.87%	\$ 18,930,693	\$ 122,242	\$ 374,898	\$ 19,427,833
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	5,042,518	78.75%	5,042,518	78.75%	1,360,613	21.25%	6,403,131	0	0	6,403,131
SW		Medicaid Benefits	169,998,857	50.00%	169,998,857	50.00%	339,997,714	100.00%	0	0.00%	339,997,714	0	0	339,997,714
SW		Supplemental Nutrition Assistance Program (SNAP)	65,464,479	100.00%	0	0.00%	65,464,479	100.00%	0	0.00%	65,464,479	0	0	65,464,479
SW		Energy Assistance ⁶	2,438,824	100.00%	0	0.00%	2,438,824	100.00%	0	0.00%	2,438,824	0	0	2,438,824
SW		TANF/TANF UP ⁶	1,834,630	49.75%	1,852,842	50.25%	3,687,472	100.00%	0	0.00%	3,687,472	0	0	3,687,472
SW		Child Care (VACMS) ⁶	3,918,964	86.56%	608,729	13.44%	4,527,693	100.00%	0	0.00%	4,527,693	0	0	4,527,693
SW		FAMIS (Total Title XXI Expenditures) ⁷	5,489,285	69.34%	2,427,192	30.66%	7,916,476	100.00%	0	0.00%	7,916,476	0	0	7,916,476
Subtotal: State, Federal & Local Paid Benefits			\$ 249,145,038	57.88%	\$ 179,930,138	41.80%	\$ 429,075,177	99.68%	\$ 1,360,613	0.32%	\$ 430,435,790	\$ -	\$ -	\$ 430,435,790
Grand Totals: Social Services System			\$ 258,606,131	57.55%	\$ 185,449,177	41.27%	\$ 444,055,308	98.82%	\$ 5,311,175	1.18%	\$ 449,366,483	\$ 122,242	\$ 374,898	\$ 449,863,623