

Fiscal Year 2022 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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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	95,511	58.04%	69,059	41.96%	164,570	100.00%	0	0.00%	164,570	(20)	0	164,550
A	849	Staff & Operations No Local Match	702,799	57.95%	510,017	42.05%	1,212,815	100.00%	0	0.00%	1,212,815	(26)	0	1,212,789
A	850	Outstationed Eligibility Staff	179,847	74.75%	0	0.00%	179,847	74.75%	60,740	25.25%	240,587	(0)	0	240,587
A	855	Staff & Operations Base Budget	5,575,785	54.25%	3,111,199	30.27%	8,686,984	84.52%	1,590,755	15.48%	10,277,739	201,013	0	10,478,752
A	858	Staff & Operations Pass Through	1,719,568	32.72%	0	0.00%	1,719,568	32.72%	3,535,457	67.28%	5,255,025	55,526	0	5,310,550
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,273,510	48.24%	\$ 3,690,275	21.52%	\$ 11,963,785	69.76%	\$ 5,186,952	30.24%	\$ 17,150,737	\$ 256,492	\$ -	\$ 17,407,229
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	854,526	80.00%	854,526	80.00%	213,631	20.00%	1,068,157	0	0	1,068,157
B	808	TANF - Manual Checks	(3,331)	51.00%	(3,200)	49.00%	(6,530)	100.00%	0	0.00%	(6,530)	0	0	(6,530)
B	811	IV-E - Foster Care	432,706	56.20%	337,234	43.80%	769,940	100.00%	0	0.00%	769,940	0	0	769,940
B	812	IV-E Adoption Assistance	1,177,017	56.15%	919,082	43.85%	2,096,099	100.00%	0	0.00%	2,096,099	(0)	0	2,096,099
B	813	General Relief	0	0.00%	46,643	62.50%	46,643	62.50%	27,986	37.50%	74,629	(0)	0	74,629
B	814	Fostering Futures Foster Care Assistance	55,981	56.20%	43,629	43.80%	99,611	100.00%	0	0.00%	99,611	0	0	99,611
B	817	Special Needs Adoption	82,081	28.97%	201,208	71.03%	283,288	100.00%	0	0.00%	283,288	(0)	0	283,288
B	819	Refugee Cash Assistance	63,416	100.00%	0	0.00%	63,416	100.00%	0	0.00%	63,416	0	0	63,416
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
B	822	Kinship Guardianship Assistance	16,680	55.92%	13,148	44.08%	29,828	100.00%	0	0.00%	29,828	(0)	0	29,828
Subtotal: Benefit Payments to Clients			\$ 1,829,551	40.81%	\$ 2,412,269	53.80%	\$ 4,241,820	94.61%	\$ 241,617	5.39%	\$ 4,483,437	\$ (0)	\$ -	\$ 4,483,437
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	96,181	84.00%	573	0.50%	96,754	84.50%	17,748	15.50%	114,502	(0)	0	114,502
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	34,694	84.50%	34,694	84.50%	6,364	15.50%	41,058	(0)	0	41,058
PS	833	Adult Services	65,504	80.00%	0	0.00%	65,504	80.00%	16,376	20.00%	81,880	0	0	81,880
PS	861	Independent Living Program - E&T Vouchers	5,699	80.00%	1,425	20.00%	7,123	100.00%	0	0.00%	7,123	0	0	7,123
PS	862	Independent Living Program - Basic Allocation	15,238	80.00%	3,810	20.00%	19,048	100.00%	0	0.00%	19,048	0	0	19,048
PS	864	Respite Care for Foster Families	2,138	35.64%	3,862	64.36%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
PS	866	Family Preservation / Support - Purch Serv	117,188	75.16%	14,717	9.44%	131,905	84.60%	24,012	15.40%	155,917	(0)	0	155,917
PS	868	Promoting Safe and Stable Families - COVID	8,245	100.00%	0	0.00%	8,245	100.00%	0	0.00%	8,245	0	0	8,245
PS	871	TANF/VIEW Working and Trans Child Care	(242)	50.00%	(242)	50.00%	(484)	100.00%	0	0.00%	(484)	0	0	(484)
PS	872	VIEW	83,144	8.70%	723,989	75.80%	807,134	84.50%	148,054	15.50%	955,188	(0)	0	955,188
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	20,727	56.10%	0	0.00%	20,727	56.10%	16,220	43.90%	36,947	(0)	0	36,947
PS	880	CRRSA - Expanded Eligibility Child Care	45,986	100.00%	0	0.00%	45,986	100.00%	0	0.00%	45,986	0	0	45,986
PS	883	Fee Child Care - 100% Federal	(174)	50.00%	(174)	50.00%	(348)	100.00%	0	0.00%	(348)	0	0	(348)
PS	884	CHAFEE Independent Living COVID	63,629	100.00%	0	0.00%	63,629	100.00%	0	0.00%	63,629	0	0	63,629
PS	885	CHAFEE E&TV COVID	3,187	100.00%	0	0.00%	3,187	100.00%	0	0.00%	3,187	0	0	3,187
PS	888	Non-VIEW Repayment of VACMS	(29,633)	100.00%	0	0.00%	(29,633)	100.00%	0	0.00%	(29,633)	0	0	(29,633)
PS	889	VIEW Repayment of VACMS	(5,375)	50.00%	(5,375)	50.00%	(10,750)	100.00%	0	0.00%	(10,750)	0	0	(10,750)
PS	895	Adult Protective Services	9,222	84.50%	0	0.00%	9,222	84.50%	1,692	15.50%	10,914	0	0	10,914
PS	896	Adult Protective Services - COVID-19 Relief	11,842	100.00%	0	0.00%	11,842	100.00%	0	0.00%	11,842	0	0	11,842
Subtotal: Client Services Purchased by LDSSs			\$ 512,508	33.71%	\$ 777,278	51.13%	\$ 1,289,786	84.84%	\$ 230,465	15.16%	\$ 1,520,251	\$ (0)	\$ -	\$ 1,520,251

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	41,975	0	41,975
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 41,975	\$ -	\$ 41,975
Totals: Local Department of Social Services			\$ 10,615,568	45.85%	\$ 6,879,822	29.71%	\$ 17,495,391	75.56%	\$ 5,659,034	24.44%	\$ 23,154,425	\$ 298,467	\$ -	\$ 23,452,892
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	593,825	50.00%	0	0.00%	593,825	50.00%	593,825	50.00%	1,187,650	0	755,594	1,943,244
Subtotal: Central Services Cost Allocation			\$ 593,825	50.00%	\$ -	0.00%	\$ 593,825	50.00%	\$ 593,825	50.00%	\$ 1,187,650	\$ -	\$ 755,594	\$ 1,943,244
Grand Totals: To Localities			\$ 11,209,394	46.05%	\$ 6,879,822	28.26%	\$ 18,089,216	74.31%	\$ 6,252,860	25.69%	\$ 24,342,076	\$ 298,467	\$ 755,594	\$ 25,396,136
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	11,958,460	62.96%	11,958,460	62.96%	7,036,006	37.04%	18,994,466	0	0	18,994,466
SW		Medicaid Benefits	318,977,526	50.00%	318,418,808	49.91%	637,396,334	99.91%	558,719	0.09%	637,955,053	0	0	637,955,053
SW		Supplemental Nutrition Assistance Program (SNAP)	99,994,223	100.00%	0	0.00%	99,994,223	100.00%	0	0.00%	99,994,223	0	0	99,994,223
SW		Energy Assistance ⁶	3,576,883	100.00%	0	0.00%	3,576,883	100.00%	0	0.00%	3,576,883	0	0	3,576,883
SW		TANF/TANF UP ⁶	1,469,767	42.78%	1,965,757	57.22%	3,435,524	100.00%	0	0.00%	3,435,524	0	0	3,435,524
SW		Child Care (VACMS) ⁶	12,636,174	87.42%	1,818,022	12.58%	14,454,196	100.00%	0	0.00%	14,454,196	0	0	14,454,196
SW		FAMIS (Total Title XXI Expenditures) ⁷	15,249,995	69.34%	6,743,005	30.66%	21,993,000	100.00%	70	0.00%	21,993,070	0	0	21,993,070
Subtotal: State, Federal & Local Paid Benefits			\$ 451,904,568	56.46%	\$ 340,904,052	42.59%	\$ 792,808,620	99.05%	\$ 7,594,795	0.95%	\$ 800,403,415	\$ -	\$ -	\$ 800,403,415
Grand Totals: Social Services System			\$ 463,113,962	56.15%	\$ 347,783,874	42.17%	\$ 810,897,836	98.32%	\$ 13,847,655	1.68%	\$ 824,745,490	\$ 298,467	\$ 755,594	\$ 825,799,551