

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	95,518	58.03%	69,088	41.97%	164,606	100.00%	0	0.00%	164,606	(1)	0	164,605
A	849	Staff & Operations No Local Match	250,117	58.05%	180,716	41.95%	430,833	100.00%	0	0.00%	430,833	(0)	0	430,833
A	850	Outstationed Eligibility Staff	112,533	74.75%	0	0.00%	112,533	74.75%	38,006	25.25%	150,538	(0)	0	150,538
A	855	Staff & Operations Base Budget	14,058,798	54.26%	7,839,162	30.26%	21,897,960	84.51%	4,012,213	15.49%	25,910,173	789,276	0	26,699,450
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,516,966	54.46%	\$ 8,088,966	30.35%	\$ 22,605,931	84.81%	\$ 4,050,219	15.19%	\$ 26,656,150	\$ 789,275	\$ -	\$ 27,445,425
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	676,118	80.00%	676,118	80.00%	169,029	20.00%	845,147	6,372	0	851,519
B	811	IV-E - Foster Care	690,210	56.20%	537,921	43.80%	1,228,131	100.00%	0	0.00%	1,228,131	6,105	0	1,234,236
B	812	IV-E Adoption Assistance	2,864,814	56.16%	2,236,425	43.84%	5,101,239	100.00%	0	0.00%	5,101,239	0	0	5,101,239
B	813	General Relief	0	0.00%	36,508	62.50%	36,508	62.50%	21,905	37.50%	58,414	0	0	58,414
B	814	Fostering Futures Foster Care Assistance	129,928	56.20%	101,261	43.80%	231,189	100.00%	0	0.00%	231,189	0	0	231,189
B	817	Special Needs Adoption	92,804	27.03%	250,529	72.97%	343,334	100.00%	0	0.00%	343,334	(0)	0	343,333
B	819	Refugee Cash Assistance	1,245	100.00%	0	0.00%	1,245	100.00%	0	0.00%	1,245	0	0	1,245
Subtotal: Benefit Payments to Clients			\$ 3,779,001	48.39%	\$ 3,838,763	49.16%	\$ 7,617,764	97.55%	\$ 190,934	2.45%	\$ 7,808,698	\$ 12,477	\$ -	\$ 7,821,175
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,367	84.50%	9,367	84.50%	1,718	15.50%	11,085	(0)	0	11,085
PS	833	Adult Services	25,250	80.00%	0	0.00%	25,250	80.00%	6,312	20.00%	31,562	0	0	31,562
PS	844	SNAPET Purchased Services	44,231	76.08%	4,898	8.42%	49,129	84.50%	9,012	15.50%	58,141	(0)	0	58,140
PS	861	Independent Living Program - E&T Vouchers	1,871	80.00%	468	20.00%	2,339	100.00%	0	0.00%	2,339	0	0	2,339
PS	862	Independent Living Program - Basic Allocation	10,951	80.00%	2,738	20.00%	13,689	100.00%	0	0.00%	13,689	0	0	13,689
PS	864	Respite Care for Foster Families	2,520	35.64%	4,551	64.36%	7,071	100.00%	0	0.00%	7,071	0	0	7,071
PS	866	Family Preservation / Support - Purch Serv	80,637	75.00%	10,214	9.50%	90,850	84.50%	16,665	15.50%	107,515	(0)	0	107,515
PS	868	Promoting Safe and Stable Families - COVID	5,291	100.00%	0	0.00%	5,291	100.00%	0	0.00%	5,291	0	0	5,291
PS	872	VIEW	47,354	8.70%	412,342	75.80%	459,696	84.50%	84,323	15.50%	544,019	(0)	0	544,019
PS	880	CRRSA - Expanded Eligibility Child Care	53,557	100.00%	0	0.00%	53,557	100.00%	0	0.00%	53,557	0	0	53,557
PS	884	CHAFEE Independent Living COVID	14,997	100.00%	0	0.00%	14,997	100.00%	0	0.00%	14,997	0	0	14,997
PS	888	Non-VIEW Repayment of VACMS	(2,717)	100.00%	0	0.00%	(2,717)	100.00%	0	0.00%	(2,717)	0	0	(1,372)
PS	889	VIEW Repayment of VACMS	(686)	50.00%	(686)	50.00%	(1,372)	100.00%	0	0.00%	(1,372)	0	0	(1,372)
PS	895	Adult Protective Services	26,393	84.50%	0	0.00%	26,393	84.50%	4,841	15.50%	31,235	0	0	31,235
Subtotal: Client Services Purchased by LDSSs			\$ 309,649	35.33%	\$ 443,891	50.65%	\$ 753,540	85.98%	\$ 122,872	14.02%	\$ 876,411	\$ (0)	\$ -	\$ 876,411
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			\$ 18,605,616	52.65%	\$ 12,371,619	35.01%	\$ 30,977,235	87.65%	\$ 4,364,025	12.35%	\$ 35,341,260	\$ 801,752	\$ -	\$ 36,143,012

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	805,782	50.00%	0	0.00%	805,782	50.00%	805,782	50.00%	1,611,564	0	1,025,291	2,636,856
Subtotal: Central Services Cost Allocation			\$ 805,782	50.00%	\$ -	0.00%	\$ 805,782	50.00%	\$ 805,782	50.00%	\$ 1,611,564	\$ -	\$ 1,025,291	\$ 2,636,856
Grand Totals: To Localities			\$ 19,411,398	52.53%	\$ 12,371,619	33.48%	\$ 31,783,017	86.01%	\$ 5,169,807	13.99%	\$ 36,952,824	\$ 801,752	\$ 1,025,291	\$ 38,779,867
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	7,900,902	76.91%	7,900,902	76.91%	2,371,961	23.09%	10,272,863	0	0	10,272,863
SW		Medicaid Benefits	323,993,508	50.00%	323,743,522	49.96%	647,737,030	99.96%	249,985	0.04%	647,987,015	0	0	647,987,015
SW		Supplemental Nutrition Assistance Program (SNAP)	120,208,336	100.00%	0	0.00%	120,208,336	100.00%	0	0.00%	120,208,336	0	0	120,208,336
SW		Energy Assistance ⁶	4,186,535	100.00%	0	0.00%	4,186,535	100.00%	0	0.00%	4,186,535	0	0	4,186,535
SW		TANF/TANF UP ⁶	2,341,570	50.51%	2,294,530	49.49%	4,636,100	100.00%	0	0.00%	4,636,100	0	0	4,636,100
SW		Child Care (VACMS) ⁶	7,607,584	85.61%	1,278,229	14.39%	8,885,813	100.00%	0	0.00%	8,885,813	0	0	8,885,813
SW		FAMIS (Total Title XXI Expenditures) ⁷	8,678,442	69.34%	3,837,338	30.66%	12,515,780	100.00%	0	0.00%	12,515,780	0	0	12,515,780
Subtotal: State, Federal & Local Paid Benefits			\$ 467,015,974	57.75%	\$ 339,054,521	41.93%	\$ 806,070,496	99.68%	\$ 2,621,946	0.32%	\$ 808,692,442	\$ -	\$ -	\$ 808,692,442
Grand Totals: Social Services System			\$ 486,427,372	57.52%	\$ 351,426,140	41.56%	\$ 837,853,513	99.08%	\$ 7,791,753	0.92%	\$ 845,645,266	\$ 801,752	\$ 1,025,291	\$ 847,472,309