

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 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	105,751	58.03%	76,490	41.97%	182,241	100.00%	0	0.00%	182,241	(1)	0	182,241
A	849	Staff & Operations No Local Match	333,932	57.97%	242,092	42.03%	576,023	100.00%	0	0.00%	576,023	(1)	0	576,022
A	855	Staff & Operations Base Budget	9,595,059	54.29%	5,342,880	30.23%	14,937,939	84.52%	2,735,718	15.48%	17,673,657	(12)	0	17,673,645
A	858	Staff & Operations Pass Through	2,661,727	32.85%	0	0.00%	2,661,727	32.85%	5,440,805	67.15%	8,102,532	(13)	0	8,102,520
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 12,696,469	47.85%	\$ 5,661,462	21.34%	\$ 18,357,931	69.19%	\$ 8,176,523	30.81%	\$ 26,534,454	\$ (27)	\$ -	\$ 26,534,427
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	921,813	80.00%	921,813	80.00%	230,453	20.00%	1,152,266	0	0	1,152,266
B	808	TANF - Manual Checks	(5,841)	51.00%	(5,612)	49.00%	(11,453)	100.00%	0	0.00%	(11,453)	0	0	(11,453)
B	811	IV-E - Foster Care	899,519	56.01%	706,465	43.99%	1,605,984	100.00%	0	0.00%	1,605,984	0	0	1,605,984
B	812	IV-E Adoption Assistance	3,009,756	56.15%	2,350,071	43.85%	5,359,827	100.00%	0	0.00%	5,359,827	2,414	0	5,362,241
B	813	General Relief	0	0.00%	20,130	62.50%	20,130	62.50%	12,078	37.50%	32,208	19,500	0	51,708
B	814	Fostering Futures Foster Care Assistance	150,452	56.20%	117,256	43.80%	267,708	100.00%	0	0.00%	267,708	0	0	267,708
B	817	Special Needs Adoption	143,083	26.05%	406,193	73.95%	549,275	100.00%	0	0.00%	549,275	(0)	0	549,275
B	819	Refugee Cash Assistance	16,521	100.00%	0	0.00%	16,521	100.00%	0	0.00%	16,521	0	0	16,521
Subtotal: Benefit Payments to Clients			\$ 4,213,488	46.96%	\$ 4,516,316	50.34%	\$ 8,729,804	97.30%	\$ 242,531	2.70%	\$ 8,972,335	\$ 21,914	\$ -	\$ 8,994,249
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	67,196	0	67,196
PS	829	Family Preservation (SSBG)	32,036	84.00%	191	0.50%	32,227	84.50%	5,911	15.50%	38,138	170	0	38,308
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	38,388	84.50%	38,388	84.50%	7,042	15.50%	45,429	(0)	0	45,429
PS	833	Adult Services	193,167	80.00%	0	0.00%	193,167	80.00%	48,292	20.00%	241,459	0	0	241,459
PS	844	SNAPET Purchased Services	7,396	66.55%	1,995	17.95%	9,391	84.50%	1,723	15.50%	11,113	(0)	0	11,113
PS	861	Independent Living Program - E&T Vouchers	9,492	80.00%	2,373	20.00%	11,865	100.00%	0	0.00%	11,865	0	0	11,865
PS	862	Independent Living Program - Basic Allocation	21,377	80.00%	5,344	20.00%	26,722	100.00%	0	0.00%	26,722	0	0	26,722
PS	864	Respite Care for Foster Families	2,653	35.64%	4,792	64.36%	7,445	100.00%	0	0.00%	7,445	0	0	7,445
PS	866	Family Preservation / Support - Purch Serv	127,688	75.00%	16,174	9.50%	143,862	84.50%	26,389	15.50%	170,251	(0)	0	170,251
PS	868	Promoting Safe and Stable Families - COVID	11,044	100.00%	0	0.00%	11,044	100.00%	0	0.00%	11,044	0	0	11,044
PS	871	TANF/VIEW Working and Trans Child Care	(2,255)	50.00%	(2,255)	50.00%	(4,511)	100.00%	0	0.00%	(4,511)	0	0	(4,511)
PS	872	VIEW	12,798	8.70%	111,439	75.80%	124,237	84.50%	22,789	15.50%	147,026	(1,557)	0	145,468
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,991	56.10%	0	0.00%	6,991	56.10%	5,471	43.90%	12,462	0	0	12,462
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	37	37.80%	0	0.00%	37	37.80%	62	62.20%	99	0	0	99
PS	880	CRRSA - Expanded Eligibility Child Care	72,551	100.00%	0	0.00%	72,551	100.00%	0	0.00%	72,551	0	0	72,551
PS	883	Fee Child Care - 100% Federal	(1,978)	60.14%	(1,311)	39.86%	(3,289)	100.00%	0	0.00%	(3,289)	0	0	(3,289)
PS	884	CHAFEE Independent Living COVID	105,170	100.00%	0	0.00%	105,170	100.00%	0	0.00%	105,170	0	0	105,170
PS	885	CHAFEE E&TV COVID	13,762	100.00%	0	0.00%	13,762	100.00%	0	0.00%	13,762	0	0	13,762
PS	888	Non-VIEW Repayment of VACMS	(26,443)	100.00%	0	0.00%	(26,443)	100.00%	0	0.00%	(26,443)	0	0	(26,443)
PS	889	VIEW Repayment of VACMS	(1,513)	50.00%	(1,513)	50.00%	(3,025)	100.00%	0	0.00%	(3,025)	0	0	(3,025)
PS	895	Adult Protective Services	40,808	84.50%	0	0.00%	40,808	84.50%	7,485	15.50%	48,293	99,435	0	147,728
PS	896	Adult Protective Services - COVID-19 Relief	29,282	100.00%	0	0.00%	29,282	100.00%	0	0.00%	29,282	0	0	29,282
Subtotal: Client Services Purchased by LDSSs			\$ 654,064	68.50%	\$ 175,616	18.39%	\$ 829,680	86.89%	\$ 125,163	13.11%	\$ 954,843	\$ 165,244	\$ -	\$ 1,120,087

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Totals: Local Department of Social Services			\$ 17,564,022	48.17%	\$ 10,353,393	28.40%	\$ 27,917,415	76.57%	\$ 8,544,217	23.43%	\$ 36,461,632	\$ 187,131	\$ -	\$ 36,648,763
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,076,189	50.00%	0	0.00%	1,076,189	50.00%	1,076,189	50.00%	2,152,379	0	1,369,362	3,521,741
Subtotal: Central Services Cost Allocation			\$ 1,076,189	50.00%	\$ -	0.00%	\$ 1,076,189	50.00%	\$ 1,076,189	50.00%	\$ 2,152,379	\$ -	\$ 1,369,362	\$ 3,521,741
Grand Totals: To Localities			\$ 18,640,211	48.27%	\$ 10,353,393	26.81%	\$ 28,993,605	75.09%	\$ 9,620,406	24.91%	\$ 38,614,011	\$ 187,131	\$ 1,369,362	\$ 40,170,504
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	9,802,048	65.44%	9,802,048	65.44%	5,175,513	34.56%	14,977,561	0	0	14,977,561
SW		Medicaid Benefits	325,832,875	50.00%	325,248,745	49.91%	651,081,620	99.91%	584,130	0.09%	651,665,750	0	0	651,665,750
SW		Supplemental Nutrition Assistance Program (SNAP)	90,834,854	100.00%	0	0.00%	90,834,854	100.00%	0	0.00%	90,834,854	0	0	90,834,854
SW		Energy Assistance ⁶	2,591,570	100.00%	0	0.00%	2,591,570	100.00%	0	0.00%	2,591,570	0	0	2,591,570
SW		TANF/TANF UP ⁶	965,622	50.39%	950,840	49.61%	1,916,462	100.00%	0	0.00%	1,916,462	0	0	1,916,462
SW		Child Care (VACMS) ⁶	10,009,874	86.62%	1,546,612	13.38%	11,556,486	100.00%	0	0.00%	11,556,486	0	0	11,556,486
SW		FAMIS (Total Title XXI Expenditures) ⁷	15,242,028	69.34%	6,739,553	30.66%	21,981,581	100.00%	0	0.00%	21,981,581	0	0	21,981,581
Subtotal: State, Federal & Local Paid Benefits			\$ 445,476,823	56.00%	\$ 344,287,798	43.28%	\$ 789,764,621	99.28%	\$ 5,759,643	0.72%	\$ 795,524,264	\$ -	\$ -	\$ 795,524,264
Grand Totals: Social Services System			\$ 464,117,034	55.64%	\$ 354,641,191	42.52%	\$ 818,758,226	98.16%	\$ 15,380,049	1.84%	\$ 834,138,275	\$ 187,131	\$ 1,369,362	\$ 835,694,768