

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

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- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

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<sup>6</sup> FY2022, some Energy and Child Care COVID-19 stimulus payments, in addition to \$14.5 million of TANF Pandemic Emergency Assistance Funds issued in January 2022, were processed by Home Office and are not reported by FIPS/Locality.

<sup>7</sup> Split between Federal & State was 69.34% Federal and 30.66% State.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category  | BL  | Budget Line Description                                | Federal Funds YTD <sup>1</sup> | Fed %         | State Funds YTD   | State %       | Federal/ State Funds YTD | Federal/ State % | Local Funds YTD     | Local %       | Total Reimbursable YTD | 0033 Non Reimbursable YTD <sup>2</sup> | 0077 Non Reimbursable YTD <sup>3</sup> | Grand Total YTD     |
|---|-----|--|--------------------------------|---------------|-------------------|---------------|--------------------------|------------------|---------------------|---------------|------------------------|--|--|---------------------|
| <b>I Local Department of Social Services<sup>4</sup></b>              |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| <b>Staff, Administrative and Operational Overhead Costs</b>           |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| A   | 847 | Current Year Staff & Operations - No Local Match Alias | 94,976                         | 57.70%        | 69,621            | 42.30%        | 164,597                  | 100.00%          | 0                   | 0.00%         | 164,597                | (2)                                    | 0                                      | 164,595             |
| A   | 849 | Staff & Operations No Local Match                      | 56,613                         | 57.58%        | 41,714            | 42.42%        | 98,326                   | 100.00%          | 0                   | 0.00%         | 98,326                 | (1)                                    | 0                                      | 98,325              |
| A   | 855 | Staff & Operations Base Budget                         | 1,287,685                      | 54.14%        | 732,578           | 30.80%        | 2,020,262                | 84.95%           | 358,008             | 15.05%        | 2,378,270              | 94,375                                 | 0                                      | 2,472,644           |
| A   | 858 | Staff & Operations Pass Through                        | 610,789                        | 32.59%        | 0                 | 0.00%         | 610,789                  | 32.59%           | 1,263,469           | 67.41%        | 1,874,258              | 68,976                                 | 0                                      | 1,943,234           |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |  | <b>\$ 2,050,062</b>            | <b>45.40%</b> | <b>\$ 843,913</b> | <b>18.69%</b> | <b>\$ 2,893,974</b>      | <b>64.09%</b>    | <b>\$ 1,621,476</b> | <b>35.91%</b> | <b>\$ 4,515,451</b>    | <b>\$ 163,347</b>                      | <b>\$ -</b>                            | <b>\$ 4,678,798</b> |
| <b>Benefit Payments to Clients</b>                                    |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant  | 0                              | 0.00%         | 120,861           | 80.00%        | 120,861                  | 80.00%           | 30,215              | 20.00%        | 151,076                | 0                                      | 0                                      | 151,076             |
| B   | 808 | TANF - Manual Checks                                   | (12)                           | 51.00%        | (12)              | 49.00%        | (24)                     | 100.00%          | 0                   | 0.00%         | (24)                   | 0                                      | 0                                      | (24)                |
| B   | 810 | TANF Emergency Assistance                              | 765                            | 51.00%        | 735               | 49.00%        | 1,500                    | 100.00%          | 0                   | 0.00%         | 1,500                  | 0                                      | 0                                      | 1,500               |
| B   | 811 | IV-E - Foster Care                                     | 152,227                        | 56.20%        | 118,640           | 43.80%        | 270,867                  | 100.00%          | 0                   | 0.00%         | 270,867                | 0                                      | 0                                      | 270,867             |
| B   | 812 | IV-E Adoption Assistance                               | 664,698                        | 56.00%        | 522,368           | 44.00%        | 1,187,067                | 100.00%          | 0                   | 0.00%         | 1,187,067              | (0)                                    | 0                                      | 1,187,067           |
| B   | 813 | General Relief   | 0                              | 0.00%         | 0                 | 0.00%         | 0                        | 0.00%            | 0                   | 0.00%         | 0                      | 0                                      | 14,600                                 | 14,600              |
| B   | 814 | Fostering Futures Foster Care Assistance               | 13,279                         | 56.20%        | 10,349            | 43.80%        | 23,628                   | 100.00%          | 0                   | 0.00%         | 23,628                 | (0)                                    | 0                                      | 23,628              |
| B   | 817 | Special Needs Adoption                                 | 8,440                          | 13.24%        | 55,328            | 86.76%        | 63,767                   | 100.00%          | 0                   | 0.00%         | 63,767                 | 0                                      | 0                                      | 63,767              |
| 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               |
| B   | 820 | Adoption Incentives                                    | 4,952                          | 100.00%       | 0                 | 0.00%         | 4,952                    | 100.00%          | 0                   | 0.00%         | 4,952                  | 0                                      | 0                                      | 4,952               |
| B   | 822 | Kinship Guardianship Assistance                        | 9,837                          | 56.20%        | 7,666             | 43.80%        | 17,503                   | 100.00%          | 0                   | 0.00%         | 17,503                 | 0                                      | 0                                      | 17,503              |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |  | <b>\$ 855,430</b>              | <b>49.69%</b> | <b>\$ 835,935</b> | <b>48.56%</b> | <b>\$ 1,691,365</b>      | <b>98.24%</b>    | <b>\$ 30,215</b>    | <b>1.76%</b>  | <b>\$ 1,721,581</b>    | <b>\$ (0)</b>                          | <b>\$ 14,600</b>                       | <b>\$ 1,736,181</b> |
| <b>Client Services Purchased by LDSSs</b>                             |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| PS  | 829 | Family Preservation (SSBG)                             | 4,122                          | 84.00%        | 25                | 0.50%         | 4,146                    | 84.50%           | 761                 | 15.50%        | 4,907                  | (0)                                    | 0                                      | 4,907               |
| PS  | 830 | Child Welfare Substance Abuse Svcs                     | 0                              | 0.00%         | 13,348            | 84.50%        | 13,348                   | 84.50%           | 2,448               | 15.50%        | 15,796                 | (0)                                    | 0                                      | 15,796              |
| PS  | 833 | Adult Services   | 184                            | 80.00%        | 0                 | 0.00%         | 184                      | 80.00%           | 46                  | 20.00%        | 230                    | 0                                      | 0                                      | 230                 |
| PS  | 835 | IV-E Prevention Services Program                       | 2,337                          | 50.00%        | 2,337             | 50.00%        | 4,674                    | 100.00%          | 0                   | 0.00%         | 4,674                  | 0                                      | 0                                      | 4,674               |
| PS  | 861 | Independent Living Program - E&T Vouchers              | 6,015                          | 80.00%        | 1,504             | 20.00%        | 7,519                    | 100.00%          | 0                   | 0.00%         | 7,519                  | 0                                      | 0                                      | 7,519               |
| PS  | 862 | Independent Living Program - Basic Allocation          | 4,227                          | 80.00%        | 1,057             | 20.00%        | 5,284                    | 100.00%          | 0                   | 0.00%         | 5,284                  | 0                                      | 0                                      | 5,284               |
| PS  | 864 | Respite Care for Foster Families                       | 962                            | 35.64%        | 1,738             | 64.36%        | 2,700                    | 100.00%          | 0                   | 0.00%         | 2,700                  | 0                                      | 0                                      | 2,700               |
| PS  | 866 | Family Preservation / Support - Purch Serv             | 47,348                         | 75.40%        | 5,872             | 9.35%         | 53,220                   | 84.74%           | 9,580               | 15.26%        | 62,800                 | (0)                                    | 0                                      | 62,800              |
| PS  | 868 | Promoting Safe and Stable Families - COVID             | 10,721                         | 0.00%         | 0                 | 0.00%         | 10,721                   | 0.00%            | 0                   | 0.00%         | 10,721                 | 0                                      | 0                                      | 10,721              |
| PS  | 872 | VIEW   | 2,360                          | 8.70%         | 20,552            | 75.80%        | 22,912                   | 84.50%           | 4,203               | 15.50%        | 27,115                 | (0)                                    | 0                                      | 27,115              |
| PS  | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate)   | 0                              | #DIV/0!       | 0                 | #DIV/0!       | 0                        | #DIV/0!          | 0                   | #DIV/0!       | 0                      | 34,122                                 | 0                                      | 34,122              |
| PS  | 884 | CHAFEE Independent Living COVID                        | 7,956                          | 100.00%       | 0                 | 0.00%         | 7,956                    | 100.00%          | 0                   | 0.00%         | 7,956                  | 0                                      | 0                                      | 7,956               |
| PS  | 885 | CHAFEE E&TV COVID                                      | 4,285                          | 0.00%         | 0                 | 0.00%         | 4,285                    | 0.00%            | 0                   | 0.00%         | 4,285                  | 0                                      | 0                                      | 4,285               |
| PS  | 895 | Adult Protective Services                              | 2,743                          | 84.50%        | 0                 | 0.00%         | 2,743                    | 84.50%           | 503                 | 15.50%        | 3,246                  | 0                                      | 0                                      | 3,246               |
| PS  | 896 | Adult Protective Services - COVID-19 Relief            | 3,408                          | 100.00%       | 0                 | 0.00%         | 3,408                    | 100.00%          | 0                   | 0.00%         | 3,408                  | 0                                      | 0                                      | 3,408               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |  | <b>\$ 96,669</b>               | <b>60.18%</b> | <b>\$ 46,431</b>  | <b>28.90%</b> | <b>\$ 143,100</b>        | <b>89.08%</b>    | <b>\$ 17,541</b>    | <b>10.92%</b> | <b>\$ 160,641</b>      | <b>\$ 34,121</b>                       | <b>\$ -</b>                            | <b>\$ 194,763</b>   |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| U   | 000 | Miscellaneous  | 0                              | #DIV/0!       | 0                 | #DIV/0!       | 0                        | #DIV/0!          | 0                   | #DIV/0!       | 0                      | 32                                     | 0                                      | 32                  |

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|----------------|----|--|--------------------------------|---------------|---------------------|---------------|--------------------------|------------------|---------------------|---------------|------------------------|--|--|---------------------|
| Subtotal:      |    | Unspecified Local & Miscellaneous Programs | \$ -                           | 0.00%         | \$ -                | 0.00%         | \$ -                     | 0.00%            | \$ -                | 0.00%         | \$ -                   | \$ 32                                  | \$ -                                   | \$ 32               |
| <b>Totals:</b> |    | <b>Local Department of Social Services</b> | <b>\$ 3,002,161</b>            | <b>46.93%</b> | <b>\$ 1,726,279</b> | <b>26.98%</b> | <b>\$ 4,728,440</b>      | <b>73.91%</b>    | <b>\$ 1,669,233</b> | <b>26.09%</b> | <b>\$ 6,397,672</b>    | <b>\$ 197,501</b>                      | <b>\$ 14,600</b>                       | <b>\$ 6,609,773</b> |

II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup>

Central Services Cost Allocation

|   |     |                                 |                   |               |             |              |                   |               |                   |               |                   |             |                   |                   |
|---|-----|---------------------------------|-------------------|---------------|-------------|--------------|-------------------|---------------|-------------------|---------------|-------------------|-------------|-------------------|-------------------|
| R   | 843 | Central Service Cost Allocation | 103,418           | 50.00%        | 0           | 0.00%        | 103,418           | 50.00%        | 103,418           | 50.00%        | 206,836           | 0           | 131,591           | 338,426           |
| <b>Subtotal: Central Services Cost Allocation</b> |     |                                 | <b>\$ 103,418</b> | <b>50.00%</b> | <b>\$ -</b> | <b>0.00%</b> | <b>\$ 103,418</b> | <b>50.00%</b> | <b>\$ 103,418</b> | <b>50.00%</b> | <b>\$ 206,836</b> | <b>\$ -</b> | <b>\$ 131,591</b> | <b>\$ 338,426</b> |

|                                    |  |  |                     |               |                     |               |                     |               |                     |               |                     |                   |                   |                     |
|------------------------------------|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|-------------------|-------------------|---------------------|
| <b>Grand Totals: To Localities</b> |  |  | <b>\$ 3,105,579</b> | <b>47.02%</b> | <b>\$ 1,726,279</b> | <b>26.14%</b> | <b>\$ 4,831,858</b> | <b>73.16%</b> | <b>\$ 1,772,650</b> | <b>26.84%</b> | <b>\$ 6,604,508</b> | <b>\$ 197,501</b> | <b>\$ 146,191</b> | <b>\$ 6,948,199</b> |
|------------------------------------|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|-------------------|-------------------|---------------------|

III Statewide Benefit Payments<sup>4</sup>

State, Federal & Local Paid Benefits

|   |  |   |                      |               |                      |               |                      |               |                     |              |                      |             |             |                      |
|---|--|---|----------------------|---------------|----------------------|---------------|----------------------|---------------|---------------------|--------------|----------------------|-------------|-------------|----------------------|
| SW  |  | Children's Services Act (CSA) <sup>5</sup>        | 0                    | 0.00%         | 2,044,928            | 58.38%        | 2,044,928            | 58.38%        | 1,457,667           | 41.62%       | 3,502,595            | 0           | 0           | 3,502,595            |
| SW  |  | Medicaid Benefits                                 | 33,231,329           | 50.00%        | 33,030,069           | 49.70%        | 66,261,398           | 99.70%        | 201,260             | 0.30%        | 66,462,658           | 0           | 0           | 66,462,658           |
| SW  |  | Supplemental Nutrition Assistance Program (SNAP)  | 9,965,887            | 100.00%       | 0                    | 0.00%         | 9,965,887            | 100.00%       | 0                   | 0.00%        | 9,965,887            | 0           | 0           | 9,965,887            |
| SW  |  | Energy Assistance <sup>6</sup>                    | 302,470              | 100.00%       | 0                    | 0.00%         | 302,470              | 100.00%       | 0                   | 0.00%        | 302,470              | 0           | 0           | 302,470              |
| SW  |  | TANF/TANF UP <sup>6</sup>                         | 135,814              | 43.66%        | 175,260              | 56.34%        | 311,074              | 100.00%       | 0                   | 0.00%        | 311,074              | 0           | 0           | 311,074              |
| SW  |  | Child Care (VACMS) <sup>6</sup>                   | 441,173              | 85.23%        | 76,483               | 14.77%        | 517,656              | 100.00%       | 0                   | 0.00%        | 517,656              | 0           | 0           | 517,656              |
| SW  |  | FAMIS (Total Title XXI Expenditures) <sup>7</sup> | 1,823,677            | 69.34%        | 806,374              | 30.66%        | 2,630,051            | 100.00%       | 0                   | 0.00%        | 2,630,051            | 0           | 0           | 2,630,051            |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |  |   | <b>\$ 45,900,350</b> | <b>54.84%</b> | <b>\$ 36,133,114</b> | <b>43.17%</b> | <b>\$ 82,033,464</b> | <b>98.02%</b> | <b>\$ 1,658,927</b> | <b>1.98%</b> | <b>\$ 83,692,391</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 83,692,391</b> |

|   |  |  |                      |               |                      |               |                      |               |                     |              |                      |                   |                   |                      |
|---|--|--|----------------------|---------------|----------------------|---------------|----------------------|---------------|---------------------|--------------|----------------------|-------------------|-------------------|----------------------|
| <b>Grand Totals: Social Services System</b> |  |  | <b>\$ 49,005,929</b> | <b>54.27%</b> | <b>\$ 37,859,393</b> | <b>41.93%</b> | <b>\$ 86,865,321</b> | <b>96.20%</b> | <b>\$ 3,431,577</b> | <b>3.80%</b> | <b>\$ 90,296,899</b> | <b>\$ 197,501</b> | <b>\$ 146,191</b> | <b>\$ 90,640,590</b> |
|---|--|--|----------------------|---------------|----------------------|---------------|----------------------|---------------|---------------------|--------------|----------------------|-------------------|-------------------|----------------------|