

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

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- 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

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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 | 44,424 | 58.25% | 31,841 | 41.75% | 76,266 | 100.00% | 0 | 0.00% | 76,266 | (3) | 0 | 76,263 |
| A | 848 | TANF-UP - Manual Checks | 0 | 0.00% | (100) | 100.00% | (100) | 100.00% | 0 | 0.00% | (100) | 0 | 0 | (100) |
| A | 849 | Staff & Operations No Local Match | 65,718 | 57.86% | 47,872 | 42.14% | 113,590 | 100.00% | 0 | 0.00% | 113,590 | (6) | 0 | 113,584 |
| A | 855 | Staff & Operations Base Budget | 1,264,976 | 54.16% | 709,291 | 30.37% | 1,974,267 | 84.52% | 361,470 | 15.48% | 2,335,737 | 133,271 | 0 | 2,469,007 |
| A | 858 | Staff & Operations Pass Through | 527,913 | 32.58% | 0 | 0.00% | 527,913 | 32.58% | 1,092,252 | 67.42% | 1,620,164 | 184,970 | 0 | 1,805,134 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,903,030 | 45.90% | \$ 788,905 | 19.03% | \$ 2,691,935 | 64.93% | \$ 1,453,722 | 35.07% | \$ 4,145,657 | \$ 318,231 | \$ - | \$ 4,463,888 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 92,456 | 80.00% | 92,456 | 80.00% | 23,114 | 20.00% | 115,570 | 0 | 0 | 115,570 |
| B | 808 | TANF - Manual Checks | (142) | 51.00% | (136) | 49.00% | (279) | 100.00% | 0 | 0.00% | (279) | 0 | 0 | (279) |
| B | 811 | IV-E - Foster Care | 18,559 | 56.20% | 14,464 | 43.80% | 33,024 | 100.00% | 0 | 0.00% | 33,024 | (0) | 0 | 33,024 |
| B | 812 | IV-E Adoption Assistance | 359,184 | 56.11% | 280,954 | 43.89% | 640,138 | 100.00% | 0 | 0.00% | 640,138 | 0 | 0 | 640,138 |
| B | 813 | General Relief | 0 | 0.00% | 4,641 | 62.50% | 4,641 | 62.50% | 2,784 | 37.50% | 7,425 | (0) | 0 | 7,425 |
| B | 817 | Special Needs Adoption | 17,349 | 23.29% | 57,128 | 76.71% | 74,478 | 100.00% | 0 | 0.00% | 74,478 | 0 | 0 | 74,478 |
| B | 819 | Refugee Cash Assistance | 1,392 | 100.00% | 0 | 0.00% | 1,392 | 100.00% | 0 | 0.00% | 1,392 | 0 | 0 | 1,392 |
| B | 820 | Adoption Incentives | 1,348 | 100.00% | 0 | 0.00% | 1,348 | 100.00% | 0 | 0.00% | 1,348 | 0 | 0 | 1,348 |
| Subtotal: Benefit Payments to Clients | | | \$ 397,691 | 45.55% | \$ 449,507 | 51.48% | \$ 847,198 | 97.03% | \$ 25,898 | 2.97% | \$ 873,096 | \$ (0) | \$ - | \$ 873,096 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 3,733 | 84.00% | 22 | 0.50% | 3,756 | 84.50% | 689 | 15.50% | 4,444 | (0) | 0 | 4,444 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 670 | 84.50% | 670 | 84.50% | 123 | 15.50% | 793 | 0 | 0 | 793 |
| PS | 833 | Adult Services | 14,244 | 80.00% | 0 | 0.00% | 14,244 | 80.00% | 3,561 | 20.00% | 17,805 | 0 | 0 | 17,805 |
| PS | 862 | Independent Living Program - Basic Allocation | 1,027 | 80.00% | 257 | 20.00% | 1,284 | 100.00% | 0 | 0.00% | 1,284 | 0 | 0 | 1,284 |
| PS | 864 | Respite Care for Foster Families | 1,337 | 35.64% | 2,414 | 64.36% | 3,750 | 100.00% | 0 | 0.00% | 3,750 | 0 | 0 | 3,750 |
| PS | 866 | Family Preservation / Support - Purch Serv | 829 | 100.00% | 0 | 0.00% | 829 | 100.00% | 0 | 0.00% | 829 | 0 | 0 | 829 |
| PS | 868 | Promoting Safe and Stable Families - COVID | 852 | 100.00% | 0 | 0.00% | 852 | 100.00% | 0 | 0.00% | 852 | 0 | 0 | 852 |
| PS | 872 | VIEW | 7,669 | 8.70% | 66,783 | 75.80% | 74,452 | 84.50% | 13,657 | 15.50% | 88,109 | (0) | 0 | 88,109 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 1,906 | 56.10% | 0 | 0.00% | 1,906 | 56.10% | 1,492 | 43.90% | 3,398 | 0 | 0 | 3,398 |
| PS | 881 | Fee Child Care - Matching | (600) | 50.00% | (600) | 50.00% | (1,200) | 100.00% | 0 | 0.00% | (1,200) | 0 | 0 | (1,200) |
| PS | 884 | CHAFEE Independent Living COVID | 18,086 | 100.00% | 0 | 0.00% | 18,086 | 100.00% | 0 | 0.00% | 18,086 | 0 | 0 | 18,086 |
| PS | 895 | Adult Protective Services | 7,004 | 84.50% | 0 | 0.00% | 7,004 | 84.50% | 1,285 | 15.50% | 8,289 | 0 | 0 | 8,289 |
| PS | 896 | Adult Protective Services - COVID-19 Relief | 11,637 | 100.00% | 0 | 0.00% | 11,637 | 100.00% | 0 | 0.00% | 11,637 | 0 | 0 | 11,637 |
| PS | 898 | Adult Protective Services - ARPA | 4,560 | 100.00% | 0 | 0.00% | 4,560 | 100.00% | 0 | 0.00% | 4,560 | 0 | 0 | 4,560 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 72,285 | 44.45% | \$ 69,545 | 42.76% | \$ 141,830 | 87.21% | \$ 20,806 | 12.79% | \$ 162,636 | \$ (0) | \$ - | \$ 162,636 |

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| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 22,646 | 0 | 22,646 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 22,646 | \$ - | \$ 22,646 |
| Totals: Local Department of Social Services | | | \$ 2,373,006 | 45.80% | \$ 1,307,957 | 25.24% | \$ 3,680,963 | 71.04% | \$ 1,500,427 | 28.96% | \$ 5,181,389 | \$ 340,877 | \$ - | \$ 5,522,266 |
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 320,461 | 50.00% | 0 | 0.00% | 320,461 | 50.00% | 320,461 | 50.00% | 640,921 | 0 | 407,760 | 1,048,681 |
| Subtotal: Central Services Cost Allocation | | | \$ 320,461 | 50.00% | \$ - | 0.00% | \$ 320,461 | 50.00% | \$ 320,461 | 50.00% | \$ 640,921 | \$ - | \$ 407,760 | \$ 1,048,681 |
| Grand Totals: To Localities | | | \$ 2,693,466 | 46.26% | \$ 1,307,957 | 22.46% | \$ 4,001,423 | 68.73% | \$ 1,820,887 | 31.27% | \$ 5,822,311 | \$ 340,877 | \$ 407,760 | \$ 6,570,947 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 923,002 | 56.84% | 923,002 | 56.84% | 700,723 | 43.16% | 1,623,725 | 0 | 0 | 1,623,725 |
| SW | | Medicaid Benefits | 38,699,357 | 50.00% | 38,614,909 | 49.89% | 77,314,266 | 99.89% | 84,449 | 0.11% | 77,398,715 | 0 | 0 | 77,398,715 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 12,633,629 | 100.00% | 0 | 0.00% | 12,633,629 | 100.00% | 0 | 0.00% | 12,633,629 | 0 | 0 | 12,633,629 |
| SW | | Energy Assistance ⁶ | 474,512 | 100.00% | 0 | 0.00% | 474,512 | 100.00% | 0 | 0.00% | 474,512 | 0 | 0 | 474,512 |
| SW | | TANF/TANF UP ⁶ | 316,648 | 47.83% | 345,344 | 52.17% | 661,992 | 100.00% | 0 | 0.00% | 661,992 | 0 | 0 | 661,992 |
| SW | | Child Care (VACMS) ⁶ | 625,174 | 85.01% | 110,256 | 14.99% | 735,429 | 100.00% | 0 | 0.00% | 735,429 | 0 | 0 | 735,429 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 2,040,747 | 69.34% | 902,355 | 30.66% | 2,943,103 | 100.00% | 0 | 0.00% | 2,943,103 | 0 | 0 | 2,943,103 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 54,790,067 | 56.79% | \$ 40,895,866 | 42.39% | \$ 95,685,932 | 99.19% | \$ 785,172 | 0.81% | \$ 96,471,104 | \$ - | \$ - | \$ 96,471,104 |
| Grand Totals: Social Services System | | | \$ 57,483,533 | 56.19% | \$ 42,203,823 | 41.26% | \$ 99,687,356 | 97.45% | \$ 2,606,059 | 2.55% | \$ 102,293,415 | \$ 340,877 | \$ 407,760 | \$ 103,042,051 |