

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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⁷ 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 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 | 26,393 | 58.05% | 19,073 | 41.95% | 45,466 | 100.00% | 0 | 0.00% | 45,466 | (8) | 0 | 45,457 |
| A | 849 | Staff & Operations No Local Match | 55,939 | 57.88% | 40,712 | 42.12% | 96,651 | 100.00% | 0 | 0.00% | 96,651 | (1) | 0 | 96,650 |
| A | 855 | Staff & Operations Base Budget | 447,341 | 54.24% | 249,697 | 30.28% | 697,038 | 84.52% | 127,640 | 15.48% | 824,678 | 71,528 | 0 | 896,206 |
| A | 858 | Staff & Operations Pass Through | 159,988 | 32.62% | 0 | 0.00% | 159,988 | 32.62% | 330,495 | 67.38% | 490,482 | (6) | 0 | 490,476 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 689,660 | 47.33% | \$ 309,482 | 21.24% | \$ 999,142 | 68.56% | \$ 458,135 | 31.44% | \$ 1,457,277 | \$ 71,512 | \$ - | \$ 1,528,790 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 4,095 | 80.00% | 4,095 | 80.00% | 1,024 | 20.00% | 5,119 | 0 | 0 | 5,119 |
| B | 811 | IV-E - Foster Care | 5,464 | 56.20% | 4,258 | 43.80% | 9,722 | 100.00% | 0 | 0.00% | 9,722 | 0 | 0 | 9,722 |
| B | 812 | IV-E Adoption Assistance | 110,807 | 56.11% | 86,674 | 43.89% | 197,481 | 100.00% | 0 | 0.00% | 197,481 | 0 | 0 | 197,481 |
| B | 814 | Fostering Futures Foster Care Assistance | 21,485 | 56.20% | 16,745 | 43.80% | 38,230 | 100.00% | 0 | 0.00% | 38,230 | 0 | 0 | 38,230 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 10,508 | 100.00% | 10,508 | 100.00% | 0 | 0.00% | 10,508 | 0 | 0 | 10,508 |
| Subtotal: Benefit Payments to Clients | | | \$ 137,756 | 52.77% | \$ 122,280 | 46.84% | \$ 260,036 | 99.61% | \$ 1,024 | 0.39% | \$ 261,059 | \$ - | \$ - | \$ 261,059 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 1,857 | 84.00% | 11 | 0.50% | 1,868 | 84.50% | 343 | 15.50% | 2,211 | 0 | 0 | 2,211 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 2,677 | 84.50% | 2,677 | 84.50% | 491 | 15.50% | 3,169 | 0 | 0 | 3,169 |
| PS | 833 | Adult Services | 1,083 | 80.00% | 0 | 0.00% | 1,083 | 80.00% | 271 | 20.00% | 1,354 | 0 | 0 | 1,354 |
| PS | 835 | IV-E Prevention Services Program | 14,895 | 50.00% | 14,895 | 50.00% | 29,790 | 100.00% | 0 | 0.00% | 29,790 | 0 | 0 | 29,790 |
| PS | 848 | TANF-UP - Manual Checks | 0 | 0.00% | (1,200) | 100.00% | (1,200) | 100.00% | 0 | 0.00% | (1,200) | 0 | 0 | (1,200) |
| PS | 861 | Independent Living Program - E&T Vouchers | 313 | 80.00% | 78 | 20.00% | 391 | 100.00% | 0 | 0.00% | 391 | 0 | 0 | 391 |
| PS | 862 | Independent Living Program - Basic Allocation | 1,844 | 80.00% | 461 | 20.00% | 2,305 | 100.00% | 0 | 0.00% | 2,305 | 0 | 0 | 2,305 |
| PS | 864 | Respite Care for Foster Families | 178 | 35.64% | 322 | 64.36% | 500 | 100.00% | 0 | 0.00% | 500 | 0 | 0 | 500 |
| PS | 866 | Family Preservation / Support - Purch Serv | 8,920 | 75.00% | 1,130 | 9.50% | 10,050 | 84.50% | 1,843 | 15.50% | 11,893 | (0) | 0 | 11,893 |
| PS | 868 | Promoting Safe and Stable Families - COVID | 1,350 | 100.00% | 0 | 0.00% | 1,350 | 100.00% | 0 | 0.00% | 1,350 | 0 | 0 | 1,350 |
| PS | 872 | VIEW | 1,975 | 8.70% | 17,201 | 75.80% | 19,176 | 84.50% | 3,518 | 15.50% | 22,694 | (0) | 0 | 22,694 |
| PS | 880 | CRRSA - Expanded Eligibility Child Care | 579 | 100.00% | 0 | 0.00% | 579 | 100.00% | 0 | 0.00% | 579 | 0 | 0 | 579 |
| PS | 884 | CHAFEE Independent Living COVID | 1,866 | 100.00% | 0 | 0.00% | 1,866 | 100.00% | 0 | 0.00% | 1,866 | 0 | 0 | 1,866 |
| PS | 895 | Adult Protective Services | 416 | 84.50% | 0 | 0.00% | 416 | 84.50% | 76 | 15.50% | 492 | 0 | 0 | 492 |
| PS | 896 | Adult Protective Services - COVID-19 Relief | 966 | 100.00% | 0 | 0.00% | 966 | 100.00% | 0 | 0.00% | 966 | 0 | 0 | 966 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 36,243 | 46.25% | \$ 35,575 | 45.40% | \$ 71,818 | 91.65% | \$ 6,542 | 8.35% | \$ 78,360 | \$ 0 | \$ - | \$ 78,360 |

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|---|-----|---|--------------------------------|---------|-----------------|---------|--------------------------|------------------|-----------------|---------|------------------------|--|--|-----------------|
| 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 | | | \$ 863,659 | 48.07% | \$ 467,337 | 26.01% | \$ 1,330,996 | 74.08% | \$ 465,700 | 25.92% | \$ 1,796,696 | \$ 71,512 | \$ - | \$ 1,868,209 |
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 41,877 | 50.00% | 0 | 0.00% | 41,877 | 50.00% | 41,877 | 50.00% | 83,754 | 0 | 53,285 | 137,039 |
| Subtotal: Central Services Cost Allocation | | | \$ 41,877 | 50.00% | \$ - | 0.00% | \$ 41,877 | 50.00% | \$ 41,877 | 50.00% | \$ 83,754 | \$ - | \$ 53,285 | \$ 137,039 |
| Grand Totals: To Localities | | | \$ 905,536 | 48.16% | \$ 467,337 | 24.85% | \$ 1,372,873 | 73.01% | \$ 507,577 | 26.99% | \$ 1,880,450 | \$ 71,512 | \$ 53,285 | \$ 2,005,248 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 1,309,250 | 69.23% | 1,309,250 | 69.23% | 581,973 | 30.77% | 1,891,223 | 0 | 0 | 1,891,223 |
| SW | | Medicaid Benefits | 17,652,875 | 50.00% | 17,517,114 | 49.62% | 35,169,988 | 99.62% | 135,761 | 0.38% | 35,305,749 | 0 | 0 | 35,305,749 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 5,397,315 | 100.00% | 0 | 0.00% | 5,397,315 | 100.00% | 0 | 0.00% | 5,397,315 | 0 | 0 | 5,397,315 |
| SW | | Energy Assistance ⁶ | 333,894 | 100.00% | 0 | 0.00% | 333,894 | 100.00% | 0 | 0.00% | 333,894 | 0 | 0 | 333,894 |
| SW | | TANF/TANF UP ⁶ | 115,713 | 46.79% | 131,564 | 53.21% | 247,277 | 100.00% | 0 | 0.00% | 247,277 | 0 | 0 | 247,277 |
| SW | | Child Care (VACMS) ⁶ | 113,599 | 85.33% | 19,528 | 14.67% | 133,127 | 100.00% | 0 | 0.00% | 133,127 | 0 | 0 | 133,127 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 1,072,926 | 69.34% | 474,415 | 30.66% | 1,547,340 | 100.00% | 0 | 0.00% | 1,547,340 | 0 | 0 | 1,547,340 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 24,686,321 | 55.03% | \$ 19,451,870 | 43.37% | \$ 44,138,191 | 98.40% | \$ 717,734 | 1.60% | \$ 44,855,925 | \$ - | \$ - | \$ 44,855,925 |
| Grand Totals: Social Services System | | | \$ 25,591,857 | 54.76% | \$ 19,919,206 | 42.62% | \$ 45,511,064 | 97.38% | \$ 1,225,311 | 2.62% | \$ 46,736,375 | \$ 71,512 | \$ 53,285 | \$ 46,861,172 |