

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 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 | 29,253 | 58.12% | 21,076 | 41.88% | 50,329 | 100.00% | 0 | 0.00% | 50,329 | (6) | 0 | 50,323 |
| A | 849 | Staff & Operations No Local Match | 161,851 | 57.76% | 118,358 | 42.24% | 280,209 | 100.00% | 0 | 0.00% | 280,209 | (10) | 0 | 280,199 |
| A | 855 | Staff & Operations Base Budget | 6,184,809 | 54.29% | 3,444,018 | 30.23% | 9,628,827 | 84.51% | 1,764,356 | 15.49% | 11,393,183 | 682,529 | 0 | 12,075,712 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 6,375,913 | 54.38% | \$ 3,583,452 | 30.57% | \$ 9,959,365 | 84.95% | \$ 1,764,356 | 15.05% | \$ 11,723,721 | \$ 682,513 | \$ - | \$ 12,406,234 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 339,980 | 80.00% | 339,980 | 80.00% | 84,995 | 20.00% | 424,975 | 0 | 0 | 424,975 |
| B | 808 | TANF - Manual Checks | (1,419) | 51.00% | (1,364) | 49.00% | (2,783) | 100.00% | 0 | 0.00% | (2,783) | 0 | 0 | (2,783) |
| B | 811 | IV-E - Foster Care | 125,439 | 56.20% | 97,762 | 43.80% | 223,201 | 100.00% | 0 | 0.00% | 223,201 | 0 | 0 | 223,201 |
| B | 812 | IV-E Adoption Assistance | 1,007,136 | 56.18% | 785,670 | 43.82% | 1,792,805 | 100.00% | 0 | 0.00% | 1,792,805 | 0 | 0 | 1,792,805 |
| B | 813 | General Relief | 0 | 0.00% | 21,329 | 62.50% | 21,329 | 62.50% | 12,797 | 37.50% | 34,126 | 0 | 0 | 34,126 |
| B | 814 | Fostering Futures Foster Care Assistance | 104,657 | 56.20% | 81,565 | 43.80% | 186,223 | 100.00% | 0 | 0.00% | 186,223 | (0) | 0 | 186,223 |
| B | 817 | Special Needs Adoption | 20,244 | 6.06% | 313,756 | 93.94% | 334,000 | 100.00% | 0 | 0.00% | 334,000 | (0) | 0 | 334,000 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,256,057 | 41.97% | \$ 1,638,698 | 54.76% | \$ 2,894,755 | 96.73% | \$ 97,792 | 3.27% | \$ 2,992,547 | \$ (0) | \$ - | \$ 2,992,547 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 11,086 | 84.00% | 66 | 0.50% | 11,152 | 84.50% | 2,046 | 15.50% | 13,197 | 0 | 0 | 13,197 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 13,288 | 84.50% | 13,288 | 84.50% | 2,437 | 15.50% | 15,726 | (0) | 0 | 15,726 |
| PS | 833 | Adult Services | 16,250 | 80.00% | 0 | 0.00% | 16,250 | 80.00% | 4,063 | 20.00% | 20,313 | 0 | 0 | 20,313 |
| PS | 861 | Independent Living Program - E&T Vouchers | 888 | 80.00% | 222 | 20.00% | 1,110 | 100.00% | 0 | 0.00% | 1,110 | 0 | 0 | 1,110 |
| PS | 862 | Independent Living Program - Basic Allocation | 5,527 | 80.00% | 1,382 | 20.00% | 6,908 | 100.00% | 0 | 0.00% | 6,908 | 0 | 0 | 6,908 |
| PS | 864 | Respite Care for Foster Families | 328 | 35.64% | 592 | 64.36% | 920 | 100.00% | 0 | 0.00% | 920 | 0 | 0 | 920 |
| PS | 866 | Family Preservation / Support - Purch Serv | 52,066 | 75.22% | 6,517 | 9.42% | 58,583 | 84.64% | 10,633 | 15.36% | 69,216 | (0) | 0 | 69,215 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (996) | 50.00% | (996) | 50.00% | (1,991) | 100.00% | 0 | 0.00% | (1,991) | 0 | 0 | (1,991) |
| PS | 872 | VIEW | 3,114 | 8.70% | 27,113 | 75.80% | 30,227 | 84.50% | 5,545 | 15.50% | 35,771 | 0 | 0 | 35,771 |
| PS | 878 | Head Start Transition To Work Child Care | (561) | 100.00% | 0 | 0.00% | (561) | 100.00% | 0 | 0.00% | (561) | 0 | 0 | (561) |
| PS | 880 | CRRSA - Expanded Eligibility Child Care | 1,109 | 100.00% | 0 | 0.00% | 1,109 | 100.00% | 0 | 0.00% | 1,109 | 0 | 0 | 1,109 |
| PS | 883 | Fee Child Care - 100% Federal | (1,661) | 57.04% | (1,251) | 42.96% | (2,911) | 100.00% | 0 | 0.00% | (2,911) | 0 | 0 | (2,911) |
| PS | 884 | CHAFEE Independent Living COVID | 8,222 | 100.00% | 0 | 0.00% | 8,222 | 100.00% | 0 | 0.00% | 8,222 | 0 | 0 | 8,222 |
| PS | 895 | Adult Protective Services | 9,212 | 84.50% | 0 | 0.00% | 9,212 | 84.50% | 1,690 | 15.50% | 10,902 | 0 | 0 | 10,902 |
| PS | 896 | Adult Protective Services - COVID-19 Relief | 474 | 100.00% | 0 | 0.00% | 474 | 100.00% | 0 | 0.00% | 474 | 0 | 0 | 474 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 105,057 | 58.89% | \$ 46,934 | 26.31% | \$ 151,991 | 85.19% | \$ 26,413 | 14.81% | \$ 178,404 | \$ (0) | \$ - | \$ 178,404 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 2,171,950 | 0 | 2,171,950 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 0 | \$ 2,171,950 | \$ - | \$ 2,171,950 |

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| Totals: Local Department of Social Services | | | \$ 7,737,027 | 51.94% | \$ 5,269,084 | 35.38% | \$ 13,006,111 | 87.32% | \$ 1,888,561 | 12.68% | \$ 14,894,672 | \$ 2,854,464 | \$ - | \$ 17,749,136 |
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 274,361 | 50.00% | 0 | 0.00% | 274,361 | 50.00% | 274,361 | 50.00% | 548,723 | 0 | 349,102 | 897,825 |
| Subtotal: Central Services Cost Allocation | | | \$ 274,361 | 50.00% | \$ - | 0.00% | \$ 274,361 | 50.00% | \$ 274,361 | 50.00% | \$ 548,723 | \$ - | \$ 349,102 | \$ 897,825 |
| Grand Totals: To Localities | | | \$ 8,011,388 | 51.88% | \$ 5,269,084 | 34.12% | \$ 13,280,472 | 85.99% | \$ 2,162,923 | 14.01% | \$ 15,443,395 | \$ 2,854,464 | \$ 349,102 | \$ 18,646,961 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 1,166,693 | 73.38% | 1,166,693 | 73.38% | 423,156 | 26.62% | 1,589,849 | 0 | 0 | 1,589,849 |
| SW | | Medicaid Benefits | 161,393,457 | 50.00% | 161,273,978 | 49.96% | 322,667,435 | 99.96% | 119,480 | 0.04% | 322,786,915 | 0 | 0 | 322,786,915 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 67,524,337 | 100.00% | 0 | 0.00% | 67,524,337 | 100.00% | 0 | 0.00% | 67,524,337 | 0 | 0 | 67,524,337 |
| SW | | Energy Assistance ⁶ | 2,342,651 | 100.00% | 0 | 0.00% | 2,342,651 | 100.00% | 0 | 0.00% | 2,342,651 | 0 | 0 | 2,342,651 |
| SW | | TANF/TANF UP ⁶ | 1,336,922 | 50.18% | 1,327,496 | 49.82% | 2,664,418 | 100.00% | 0 | 0.00% | 2,664,418 | 0 | 0 | 2,664,418 |
| SW | | Child Care (VACMS) ⁶ | 4,395,496 | 86.67% | 676,057 | 13.33% | 5,071,552 | 100.00% | 0 | 0.00% | 5,071,552 | 0 | 0 | 5,071,552 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 3,976,239 | 69.34% | 1,758,170 | 30.66% | 5,734,409 | 100.00% | 0 | 0.00% | 5,734,409 | 0 | 0 | 5,734,409 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 240,969,103 | 59.10% | \$ 166,202,393 | 40.76% | \$ 407,171,496 | 99.87% | \$ 542,635 | 0.13% | \$ 407,714,131 | \$ - | \$ - | \$ 407,714,131 |
| Grand Totals: Social Services System | | | \$ 248,980,491 | 58.84% | \$ 171,471,477 | 40.52% | \$ 420,451,968 | 99.36% | \$ 2,705,558 | 0.64% | \$ 423,157,526 | \$ 2,854,464 | \$ 349,102 | \$ 426,361,092 |