

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

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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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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	34,163	58.11%	24,626	41.89%	58,789	100.00%	0	0.00%	58,789	(1)	0	58,788
A	849	Staff & Operations No Local Match	46,536	57.98%	33,726	42.02%	80,262	100.00%	0	0.00%	80,262	(2)	0	80,259
A	855	Staff & Operations Base Budget	666,355	54.27%	371,341	30.24%	1,037,696	84.52%	190,099	15.48%	1,227,796	3,533	0	1,231,329
A	858	Staff & Operations Pass Through	38,725	32.75%	0	0.00%	38,725	32.75%	79,537	67.25%	118,263	(1)	0	118,261
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 785,779</b>	<b>52.91%</b>	<b>\$ 429,693</b>	<b>28.93%</b>	<b>\$ 1,215,473</b>	<b>81.84%</b>	<b>\$ 269,637</b>	<b>18.16%</b>	<b>\$ 1,485,109</b>	<b>\$ 3,528</b>	<b>\$ -</b>	<b>\$ 1,488,638</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	58,187	80.00%	58,187	80.00%	14,547	20.00%	72,734	0	0	72,734
B	811	IV-E - Foster Care	17,978	56.20%	14,012	43.80%	31,990	100.00%	0	0.00%	31,990	0	0	31,990
B	812	IV-E Adoption Assistance	167,053	56.10%	130,698	43.90%	297,751	100.00%	0	0.00%	297,751	0	0	297,751
B	814	Fostering Futures Foster Care Assistance	9,027	56.20%	7,035	43.80%	16,062	100.00%	0	0.00%	16,062	0	0	16,062
B	817	Special Needs Adoption	0	0.00%	26,816	100.00%	26,816	100.00%	0	0.00%	26,816	0	0	26,816
B	820	Adoption Incentives	942	100.00%	0	0.00%	942	100.00%	0	0.00%	942	0	0	942
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 195,000</b>	<b>43.69%</b>	<b>\$ 236,748</b>	<b>53.05%</b>	<b>\$ 431,747</b>	<b>96.74%</b>	<b>\$ 14,547</b>	<b>3.26%</b>	<b>\$ 446,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,294</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,243	84.50%	1,243	84.50%	228	15.50%	1,471	(0)	0	1,471
PS	833	Adult Services	9,760	80.00%	0	0.00%	9,760	80.00%	2,440	20.00%	12,200	0	0	12,200
PS	862	Independent Living Program - Basic Allocation	453	80.00%	113	20.00%	567	100.00%	0	0.00%	567	0	0	567
PS	864	Respite Care for Foster Families	193	35.64%	349	64.36%	542	100.00%	0	0.00%	542	0	0	542
PS	866	Family Preservation / Support - Purch Serv	7,633	77.51%	841	8.54%	8,475	86.06%	1,373	13.94%	9,848	(0)	0	9,848
PS	868	Promoting Safe and Stable Families - COVID	3,074	100.00%	0	0.00%	3,074	100.00%	0	0.00%	3,074	0	0	3,074
PS	872	VIEW	529	8.70%	4,610	75.80%	5,139	84.50%	943	15.50%	6,082	(0)	0	6,082
PS	884	CHAFEE Independent Living COVID	5,926	100.00%	0	0.00%	5,926	100.00%	0	0.00%	5,926	0	0	5,926
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
PS	896	Adult Protective Services - COVID-19 Relief	642	100.00%	0	0.00%	642	100.00%	0	0.00%	642	0	0	642
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,199</b>	<b>69.91%</b>	<b>\$ 7,156</b>	<b>17.74%</b>	<b>\$ 35,354</b>	<b>87.65%</b>	<b>\$ 4,981</b>	<b>12.35%</b>	<b>\$ 40,335</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 40,335</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 1,008,978	51.17%	\$ 673,596	34.16%	\$ 1,682,574	85.33%	\$ 289,165	14.67%	\$ 1,971,739	\$ 3,528	\$ -	\$ 1,975,267
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	80,111	50.00%	0	0.00%	80,111	50.00%	80,111	50.00%	160,222	0	101,934	262,156
<b>Subtotal: Central Services Cost Allocation</b>			\$ 80,111	50.00%	\$ -	0.00%	\$ 80,111	50.00%	\$ 80,111	50.00%	\$ 160,222	\$ -	\$ 101,934	\$ 262,156
<b>Grand Totals: To Localities</b>			\$ -	0.00%	\$ 673,596	31.60%	\$ 1,762,685	82.68%	\$ 369,276	17.32%	\$ 2,131,960	\$ 3,528	\$ 101,934	\$ 2,237,423
<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	1,554,278	80.21%	1,554,278	80.21%	383,395	19.79%	1,937,673	0	0	1,937,673
SW		Medicaid Benefits	23,282,607	50.00%	23,247,598	49.92%	46,530,205	99.92%	35,009	0.08%	46,565,214	0	0	46,565,214
SW		Supplemental Nutrition Assistance Program (SNAP)	8,095,420	100.00%	0	0.00%	8,095,420	100.00%	0	0.00%	8,095,420	0	0	8,095,420
SW		Energy Assistance <sup>6</sup>	785,923	100.00%	0	0.00%	785,923	100.00%	0	0.00%	785,923	0	0	785,923
SW		TANF/TANF UP <sup>6</sup>	59,286	47.96%	64,325	52.04%	123,611	100.00%	0	0.00%	123,611	0	0	123,611
SW		Child Care (VACMS) <sup>6</sup>	95,100	96.96%	2,978	3.04%	98,078	100.00%	0	0.00%	98,078	0	0	98,078
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	789,910	69.34%	349,274	30.66%	1,139,184	100.00%	0	0.00%	1,139,184	0	0	1,139,184
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 33,108,246	56.36%	\$ 25,218,453	42.93%	\$ 58,326,699	99.29%	\$ 418,404	0.71%	\$ 58,745,103	\$ -	\$ -	\$ 58,745,103
<b>Grand Totals: Social Services System</b>			\$ 33,108,246	54.39%	\$ 25,892,049	42.53%	\$ 60,089,384	96.92%	\$ 787,680	1.29%	\$ 60,877,064	\$ 3,528	\$ 101,934	\$ 60,982,526