

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

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- A: Staff, Administrative and Operational Overhead Expenditures
- 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
- R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 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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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	43,071	58.05%	31,122	41.95%	74,193	100.00%	0	0.00%	74,193	(8)	0	74,185
A	849	Staff & Operations No Local Match	38,979	57.89%	28,352	42.11%	67,331	100.00%	0	0.00%	67,331	(5)	0	67,326
A	855	Staff & Operations Base Budget	665,823	54.29%	370,750	30.23%	1,036,573	84.52%	189,896	15.48%	1,226,469	10,137	0	1,236,606
A	858	Staff & Operations Pass Through	47,241	32.75%	0	0.00%	47,241	32.75%	97,028	67.25%	144,269	(1)	0	144,268
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 795,113	52.58%	\$ 430,224	28.45%	\$ 1,225,338	81.03%	\$ 286,924	18.97%	\$ 1,512,262	\$ 10,124	\$ -	\$ 1,522,386
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	64,430	80.00%	64,430	80.00%	16,108	20.00%	80,538	0	0	80,538
B	811	IV-E - Foster Care	70,037	56.20%	54,584	43.80%	124,621	100.00%	0	0.00%	124,621	0	0	124,621
B	812	IV-E Adoption Assistance	210,209	56.16%	164,086	43.84%	374,295	100.00%	0	0.00%	374,295	4,568	0	378,863
PS	814	Fostering Futures Foster Care Assistance	15,367	56.20%	11,977	43.80%	27,344	100.00%	0	0.00%	27,344	0	0	27,344
B	822	Kinship Guardianship Assistance	6,019	56.20%	4,691	43.80%	10,710	100.00%	0	0.00%	10,710	0	0	10,710
Subtotal: Benefit Payments to Clients			\$ 301,632	48.85%	\$ 299,768	48.54%	\$ 601,401	97.39%	\$ 16,108	2.61%	\$ 617,508	\$ 4,568	\$ -	\$ 622,076
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	444	84.50%	444	84.50%	81	15.50%	525	(0)	0	525
PS	833	Adult Services	54,693	80.00%	0	0.00%	54,693	80.00%	13,673	20.00%	68,366	0	0	68,366
PS	835	IV-E Prevention Services Program	1,938	50.00%	1,938	50.00%	3,876	100.00%	0	0.00%	3,876	0	0	3,876
PS	861	Independent Living Program - E&T Vouchers	664	80.00%	166	20.00%	830	100.00%	0	0.00%	830	0	0	830
PS	862	Independent Living Program - Basic Allocation	1,604	80.00%	401	20.00%	2,005	100.00%	0	0.00%	2,005	0	0	2,005
PS	866	Family Preservation / Support - Purch Serv	7,978	77.43%	884	8.58%	8,862	86.00%	1,442	14.00%	10,304	(0)	0	10,304
PS	868	Promoting Safe and Stable Families - COVID	6,268	100.00%	0	0.00%	6,268	100.00%	0	0.00%	6,268	0	0	6,268
PS	872	VIEW	729	8.70%	6,344	75.80%	7,072	84.50%	1,297	15.50%	8,370	0	0	8,370
PS	884	CHAFEE Independent Living COVID	497	100.00%	0	0.00%	497	100.00%	0	0.00%	497	0	0	497
PS	895	Adult Protective Services	(21)	84.49%	0	0.00%	(21)	84.49%	(4)	15.51%	(25)	0	0	(25)
PS	896	Adult Protective Services - COVID-19 Relief	1,632	100.00%	0	0.00%	1,632	100.00%	0	0.00%	1,632	0	0	1,632
Subtotal: Client Services Purchased by LDSSs			\$ 75,982	74.02%	\$ 10,176	9.91%	\$ 86,158	83.94%	\$ 16,490	16.06%	\$ 102,648	\$ (0)	\$ -	\$ 102,648

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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			\$ 1,172,727	52.53%	\$ 740,169	33.16%	\$ 1,912,896	85.69%	\$ 319,522	14.31%	\$ 2,232,418	\$ 14,692	\$ -	\$ 2,247,110
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	58,372	50.00%	0	0.00%	58,372	50.00%	58,372	50.00%	116,745	0	74,274	191,019
Subtotal: Central Services Cost Allocation			\$ 58,372	50.00%	\$ -	0.00%	\$ 58,372	50.00%	\$ 58,372	50.00%	\$ 116,745	\$ -	\$ 74,274	\$ 191,019
Grand Totals: To Localities			\$ 1,231,100	52.41%	\$ 740,169	31.51%	\$ 1,971,269	83.91%	\$ 377,894	16.09%	\$ 2,349,163	\$ 14,692	\$ 74,274	\$ 2,438,129
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	788,768	79.34%	788,768	79.34%	205,423	20.66%	994,191	0	0	994,191
SW		Medicaid Benefits	18,294,455	50.00%	18,267,389	49.93%	36,561,845	99.93%	27,066	0.07%	36,588,910	0	0	36,588,910
SW		Supplemental Nutrition Assistance Program (SNAP)	5,897,725	100.00%	0	0.00%	5,897,725	100.00%	0	0.00%	5,897,725	0	0	5,897,725
SW		Energy Assistance ⁶	642,155	100.00%	0	0.00%	642,155	100.00%	0	0.00%	642,155	0	0	642,155
SW		TANF/TANF UP ⁶	103,583	42.71%	138,930	57.29%	242,513	100.00%	0	0.00%	242,513	0	0	242,513
SW		Child Care (VACMS) ⁶	63,742	85.04%	11,213	14.96%	74,955	100.00%	0	0.00%	74,955	0	0	74,955
SW		FAMIS (Total Title XXI Expenditures) ⁷	473,592	69.34%	209,408	30.66%	683,000	100.00%	0	0.00%	683,000	0	0	683,000
Subtotal: State, Federal & Local Paid Benefits			\$ 25,475,252	56.46%	\$ 19,415,708	43.03%	\$ 44,890,960	99.48%	\$ 232,489	0.52%	\$ 45,123,449	\$ -	\$ -	\$ 45,123,449
Grand Totals: Social Services System			\$ 26,706,352	56.26%	\$ 20,155,877	42.46%	\$ 46,862,229	98.71%	\$ 610,383	1.29%	\$ 47,472,612	\$ 14,692	\$ 74,274	\$ 47,561,578