

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

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- U: Unspecified Local and Miscellaneous Programs
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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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NOTE: Percentages calculated against Total YTD Reimbursables

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	34,155	58.10%	24,633	41.90%	58,788	100.00%	0	0.00%	58,788	(0)	0	58,788
A	849	Staff & Operations No Local Match	40,015	57.84%	29,165	42.16%	69,181	100.00%	0	0.00%	69,181	(1)	0	69,180
A	855	Staff & Operations Base Budget	530,751	54.21%	296,798	30.32%	827,549	84.53%	151,494	15.47%	979,043	19,712	0	998,755
A	858	Staff & Operations Pass Through	256,176	32.58%	0	0.00%	256,176	32.58%	530,097	67.42%	786,273	15,357	0	801,631
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 861,098</b>	<b>45.48%</b>	<b>\$ 350,596</b>	<b>18.52%</b>	<b>\$ 1,211,694</b>	<b>64.00%</b>	<b>\$ 681,591</b>	<b>36.00%</b>	<b>\$ 1,893,285</b>	<b>\$ 35,068</b>	<b>\$ -</b>	<b>\$ 1,928,353</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	24,195	80.00%	24,195	80.00%	6,049	20.00%	30,244	0	0	30,244
B	811	IV-E - Foster Care	8,210	56.20%	6,399	43.80%	14,609	100.00%	0	0.00%	14,609	0	0	14,609
B	812	IV-E Adoption Assistance	132,709	56.18%	103,506	43.82%	236,214	100.00%	0	0.00%	236,214	0	0	236,214
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	365,212	0	365,212
B	814	Fostering Futures Foster Care Assistance	7,555	56.20%	5,888	43.80%	13,444	100.00%	0	0.00%	13,444	0	0	13,444
B	817	Special Needs Adoption	0	0.00%	15,754	100.00%	15,754	100.00%	0	0.00%	15,754	0	0	15,754
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 148,474</b>	<b>47.85%</b>	<b>\$ 155,742</b>	<b>50.20%</b>	<b>\$ 304,217</b>	<b>98.05%</b>	<b>\$ 6,049</b>	<b>1.95%</b>	<b>\$ 310,265</b>	<b>\$ 365,212</b>	<b>\$ -</b>	<b>\$ 675,478</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	380	84.00%	2	0.50%	382	84.50%	70	15.50%	452	0	0	452
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,327	84.50%	1,327	84.50%	243	15.50%	1,570	(0)	0	1,570
PS	833	Adult Services	61,972	80.00%	0	0.00%	61,972	80.00%	15,493	20.00%	77,465	0	5,486	82,952
PS	835	IV-E Prevention Services Program	4,572	50.00%	4,572	50.00%	9,143	100.00%	0	0.00%	9,143	0	0	9,143
PS	861	Independent Living Program - E&T Vouchers	7,980	80.00%	1,995	20.00%	9,975	100.00%	0	0.00%	9,975	0	0	9,975
PS	862	Independent Living Program - Basic Allocation	258	80.00%	65	20.00%	323	100.00%	0	0.00%	323	0	0	323
PS	866	Family Preservation / Support - Purch Serv	8,629	76.42%	1,012	8.96%	9,641	85.38%	1,651	14.62%	11,292	(0)	0	11,292
PS	868	Promoting Safe and Stable Families - COVID	1,069	100.00%	0	0.00%	1,069	100.00%	0	0.00%	1,069	0	0	1,069
PS	872	VIEW	10	8.71%	88	75.80%	98	84.50%	18	15.50%	116	0	0	116
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	761	56.10%	0	0.00%	761	56.10%	595	43.90%	1,356	0	0	1,356
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	132	37.80%	0	0.00%	132	37.80%	218	62.20%	350	0	0	350
PS	884	CHAFEE Independent Living COVID	23,216	100.00%	0	0.00%	23,216	100.00%	0	0.00%	23,216	0	0	23,216
PS	885	CHAFEE E&TV COVID	11,432	100.00%	0	0.00%	11,432	100.00%	0	0.00%	11,432	0	0	11,432
PS	895	Adult Protective Services	1,715	84.50%	0	0.00%	1,715	84.50%	315	15.50%	2,030	0	0	2,030
PS	896	Adult Protective Services - COVID-19 Relief	6,062	100.00%	0	0.00%	6,062	100.00%	0	0.00%	6,062	0	0	6,062
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 128,188</b>	<b>82.25%</b>	<b>\$ 9,060</b>	<b>5.81%</b>	<b>\$ 137,248</b>	<b>88.06%</b>	<b>\$ 18,603</b>	<b>11.94%</b>	<b>\$ 155,852</b>	<b>\$ (0)</b>	<b>\$ 5,486</b>	<b>\$ 161,338</b>

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<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,013	0	3,013
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,013	\$ -	\$ 3,013
<b>Totals: Local Department of Social Services</b>			\$ 1,137,761	48.22%	\$ 515,399	21.84%	\$ 1,653,159	70.07%	\$ 706,243	29.93%	\$ 2,359,402	\$ 403,293	\$ 5,486	\$ 2,768,182
<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	132,843	50.00%	0	0.00%	132,843	50.00%	132,843	50.00%	265,687	0	169,032	434,719
<b>Subtotal: Central Services Cost Allocation</b>			\$ 132,843	50.00%	\$ -	0.00%	\$ 132,843	50.00%	\$ 132,843	50.00%	\$ 265,687	\$ -	\$ 169,032	\$ 434,719
<b>Grand Totals: To Localities</b>			\$ 1,270,604	48.40%	\$ 515,399	19.63%	\$ 1,786,003	68.04%	\$ 839,086	31.96%	\$ 2,625,089	\$ 403,293	\$ 174,519	\$ 3,202,901
<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%	475,398	57.82%	475,398	57.82%	346,850	42.18%	822,248	0	0	822,248
SW		Medicaid Benefits	14,383,061	50.00%	14,353,221	49.90%	28,736,282	99.90%	29,840	0.10%	28,766,122	0	0	28,766,122
SW		Supplemental Nutrition Assistance Program (SNAP)	3,412,430	100.00%	0	0.00%	3,412,430	100.00%	0	0.00%	3,412,430	0	0	3,412,430
SW		Energy Assistance <sup>6</sup>	193,780	100.00%	0	0.00%	193,780	100.00%	0	0.00%	193,780	0	0	193,780
SW		TANF/TANF UP <sup>6</sup>	29,531	52.01%	27,249	47.99%	56,780	100.00%	0	0.00%	56,780	0	0	56,780
SW		Child Care (VACMS) <sup>6</sup>	105,729	87.72%	14,795	12.28%	120,524	100.00%	0	0.00%	120,524	0	0	120,524
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	561,828	69.34%	248,423	30.66%	810,251	100.00%	0	0.00%	810,251	0	0	810,251
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 18,686,358	54.67%	\$ 15,119,086	44.23%	\$ 33,805,445	98.90%	\$ 376,690	1.10%	\$ 34,182,135	\$ -	\$ -	\$ 34,182,135
<b>Grand Totals: Social Services System</b>			\$ 19,956,963	54.22%	\$ 15,634,485	42.48%	\$ 35,591,447	96.70%	\$ 1,215,776	3.30%	\$ 36,807,224	\$ 403,293	\$ 174,519	\$ 37,385,036