

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

Abbreviation Key for Category:

- 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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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	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	88,796	80.00%	88,796	80.00%	22,199	20.00%	110,995	0	0	110,995
B	807	Auxiliary Grant Program	0	0.00%	4,966	80.00%	4,966	80.00%	1,242	20.00%	6,208	0	0	6,208
B	811	IV-E - Foster Care	12,128	56.20%	9,452	43.80%	21,579	100.00%	0	0.00%	21,579	148	0	21,727
B	812	IV-E Adoption Assistance	18,317	56.20%	14,275	43.80%	32,592	100.00%	0	0.00%	32,592	0	0	32,592
Subtotal: Benefit Payments to Clients			\$ 30,444	17.76%	\$ 117,490	68.56%	\$ 147,934	86.32%	\$ 23,441	13.68%	\$ 171,374	\$ 148	\$ -	\$ 171,522
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	913	84.00%	5	0.50%	919	84.50%	169	15.50%	1,087	(0)	0	1,087
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	27	84.51%	27	84.51%	5	15.49%	32	0	0	32
PS	844	SNAPET Purchased Services	1,842	50.00%	1,271	34.50%	3,113	84.50%	571	15.50%	3,684	(0)	0	3,684
PS	861	Independent Living Program - E&T Vouchers	393	80.00%	98	20.00%	491	100.00%	0	0.00%	491	0	0	491
PS	862	Independent Living Program - Basic Allocation	58	80.00%	14	20.00%	72	100.00%	0	0.00%	72	0	0	72
PS	866	Family Preservation / Support - Purch Serv	3,042	75.00%	385	9.50%	3,427	84.50%	629	15.50%	4,056	(0)	0	4,056
PS	872	VIEW	623	8.70%	5,425	75.80%	6,048	84.50%	1,109	15.50%	7,157	(0)	0	7,157
PS	895	Adult Protective Services	277	84.51%	0	0.00%	277	84.51%	51	15.49%	327	0	0	327
Subtotal: Client Services Purchased by LDSSs			\$ 7,148	42.28%	\$ 7,226	42.74%	\$ 14,373	85.02%	\$ 2,533	14.98%	\$ 16,907	\$ (0)	\$ -	\$ 16,907
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18,326	0	18,326
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 18,326	\$ -	\$ 18,326
Totals: Local Department of Social Services			\$ 37,592	19.97%	\$ 124,715	66.24%	\$ 162,307	86.20%	\$ 25,974	13.80%	\$ 188,281	\$ 18,474	\$ -	\$ 206,755

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 37,592	19.97%	\$ 124,715	66.24%	\$ 162,307	86.20%	\$ 25,974	13.80%	\$ 188,281	\$ 18,474	\$ -	\$ 206,755
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	715,920	67.05%	715,920	67.05%	351,782	32.95%	1,067,702	0	0	1,067,702
SW		Medicaid Benefits	37,417,161	50.00%	37,403,492	49.98%	74,820,652	99.98%	13,669	0.02%	74,834,322	0	0	74,834,322
SW		Supplemental Nutrition Assistance Program (SNAP)	11,569,304	100.00%	0	0.00%	11,569,304	100.00%	0	0.00%	11,569,304	0	0	11,569,304
SW		Energy Assistance ⁶	1,040,149	100.00%	0	0.00%	1,040,149	100.00%	0	0.00%	1,040,149	0	0	1,040,149
SW		TANF/TANF UP ⁶	156,542	48.59%	165,625	51.41%	322,167	100.00%	0	0.00%	322,167	0	0	322,167
SW		Child Care (VACMS) ⁶	223,184	85.94%	36,519	14.06%	259,703	100.00%	0	0.00%	259,703	0	0	259,703
SW		FAMIS (Total Title XXI Expenditures) ⁷	863,749	69.34%	381,923	30.66%	1,245,671	100.00%	0	0.00%	1,245,671	0	0	1,245,671
Subtotal: State, Federal & Local Paid Benefits			\$ 51,270,089	56.75%	\$ 38,703,479	42.84%	\$ 89,973,568	99.60%	\$ 365,452	0.40%	\$ 90,339,019	\$ -	\$ -	\$ 90,339,019
Grand Totals: Social Services System			\$ 51,307,681	56.68%	\$ 38,828,194	42.89%	\$ 90,135,875	99.57%	\$ 391,425	0.43%	\$ 90,527,300	\$ 18,474	\$ -	\$ 90,545,774