

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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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	33,992	58.17%	24,444	41.83%	58,437	100.00%	0	0.00%	58,437	(5)	0	58,432
A	849	Staff & Operations No Local Match	39,455	57.96%	28,615	42.04%	68,070	100.00%	0	0.00%	68,070	(5)	0	68,065
A	855	Staff & Operations Base Budget	539,246	54.27%	300,590	30.25%	839,835	84.52%	153,866	15.48%	993,701	43,882	0	1,037,582
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 612,693</b>	<b>54.69%</b>	<b>\$ 353,649</b>	<b>31.57%</b>	<b>\$ 966,342</b>	<b>86.26%</b>	<b>\$ 153,866</b>	<b>13.74%</b>	<b>\$ 1,120,207</b>	<b>\$ 43,872</b>	<b>\$ -</b>	<b>\$ 1,164,080</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	80,890	80.00%	80,890	80.00%	20,223	20.00%	101,113	0	0	101,113
B	811	IV-E - Foster Care	103,094	56.20%	80,347	43.80%	183,441	100.00%	0	0.00%	183,441	0	0	183,441
B	812	IV-E Adoption Assistance	128,890	56.02%	101,180	43.98%	230,070	100.00%	0	0.00%	230,070	0	0	230,070
B	814	Fostering Futures Foster Care Assistance	9,271	56.20%	7,225	43.80%	16,496	100.00%	0	0.00%	16,496	0	0	16,496
B	817	Special Needs Adoption	0	0.00%	13,896	100.00%	13,896	100.00%	0	0.00%	13,896	0	0	13,896
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 241,254</b>	<b>44.27%</b>	<b>\$ 283,539</b>	<b>52.02%</b>	<b>\$ 524,794</b>	<b>96.29%</b>	<b>\$ 20,223</b>	<b>3.71%</b>	<b>\$ 545,016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,016</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,091	84.00%	7	0.50%	1,098	84.50%	201	15.50%	1,299	(0)	0	1,299
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,326	84.50%	1,326	84.50%	243	15.50%	1,569	(0)	0	1,569
PS	833	Adult Services	4,259	80.00%	0	0.00%	4,259	80.00%	1,065	20.00%	5,324	0	0	5,324
PS	861	Independent Living Program - E&T Vouchers	5,753	80.00%	1,438	20.00%	7,191	100.00%	0	0.00%	7,191	0	0	7,191
PS	862	Independent Living Program - Basic Allocation	370	80.00%	93	20.00%	463	100.00%	0	0.00%	463	0	0	463
PS	868	Promoting Safe and Stable Families - COVID	1,266	100.00%	0	0.00%	1,266	100.00%	0	0.00%	1,266	0	0	1,266
PS	884	CHAFEE Independent Living COVID	5,187	100.00%	0	0.00%	5,187	100.00%	0	0.00%	5,187	0	0	5,187
PS	895	Adult Protective Services	166	84.50%	0	0.00%	166	84.50%	30	15.50%	196	0	0	196
PS	896	Adult Protective Services - COVID-19 Relief	1,766	100.00%	0	0.00%	1,766	100.00%	0	0.00%	1,766	0	0	1,766
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 19,859</b>	<b>81.85%</b>	<b>\$ 2,863</b>	<b>11.80%</b>	<b>\$ 22,722</b>	<b>93.65%</b>	<b>\$ 1,540</b>	<b>6.35%</b>	<b>\$ 24,262</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 24,262</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	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>			\$ 873,806	51.72%	\$ 640,052	37.88%	\$ 1,513,857	89.60%	\$ 175,628	10.40%	\$ 1,689,485	\$ 43,872	\$ -	\$ 1,733,357
<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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 873,806	51.72%	\$ 640,052	37.88%	\$ 1,513,857	89.60%	\$ 175,628	10.40%	\$ 1,689,485	\$ 43,872	\$ -	\$ 1,733,357
<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%	1,295,454	68.79%	1,295,454	68.79%	587,653	31.21%	1,883,106	0	0	1,883,106
SW		Medicaid Benefits	17,915,809	50.00%	17,870,949	49.87%	35,786,758	99.87%	44,860	0.13%	35,831,617	0	0	35,831,617
SW		Supplemental Nutrition Assistance Program (SNAP)	4,858,253	100.00%	0	0.00%	4,858,253	100.00%	0	0.00%	4,858,253	0	0	4,858,253
SW		Energy Assistance <sup>6</sup>	510,023	100.00%	0	0.00%	510,023	100.00%	0	0.00%	510,023	0	0	510,023
SW		TANF/TANF UP <sup>6</sup>	99,277	51.00%	95,381	49.00%	194,658	100.00%	0	0.00%	194,658	0	0	194,658
SW		Child Care (VACMS) <sup>6</sup>	74,383	84.24%	13,917	15.76%	88,300	100.00%	0	0.00%	88,300	0	0	88,300
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	713,043	69.34%	315,285	30.66%	1,028,328	100.00%	0	0.00%	1,028,328	0	0	1,028,328
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 24,170,787	54.45%	\$ 19,590,986	44.13%	\$ 43,761,773	98.58%	\$ 632,512	1.42%	\$ 44,394,285	\$ -	\$ -	\$ 44,394,285
<b>Grand Totals: Social Services System</b>			\$ 25,044,593	54.35%	\$ 20,231,038	43.90%	\$ 45,275,630	98.25%	\$ 808,140	1.75%	\$ 46,083,771	\$ 43,872	\$ -	\$ 46,127,642