

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	34,199	58.17%	24,592	41.83%	58,790	100.00%	0	0.00%	58,790	(1)	0	58,789
A	849	Staff & Operations No Local Match	36,091	58.05%	26,084	41.95%	62,175	100.00%	0	0.00%	62,175	(1)	0	62,174
A	855	Staff & Operations Base Budget	422,774	54.15%	237,045	30.36%	659,818	84.52%	120,859	15.48%	780,677	130	0	780,808
A	858	Staff & Operations Pass Through	150,171	32.54%	0	0.00%	150,171	32.54%	311,257	67.46%	461,428	1,374	0	462,803
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 643,235</b>	<b>47.19%</b>	<b>\$ 287,720</b>	<b>21.11%</b>	<b>\$ 930,955</b>	<b>68.30%</b>	<b>\$ 432,116</b>	<b>31.70%</b>	<b>\$ 1,363,071</b>	<b>\$ 1,502</b>	<b>\$ -</b>	<b>\$ 1,364,573</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	12,088	80.00%	12,088	80.00%	3,022	20.00%	15,110	0	0	15,110
B	811	IV-E - Foster Care	2,532	56.20%	1,974	43.80%	4,506	100.00%	0	0.00%	4,506	7	0	4,513
B	812	IV-E Adoption Assistance	114,971	56.20%	89,604	43.80%	204,575	100.00%	0	0.00%	204,575	0	0	204,575
B	814	Fostering Futures Foster Care Assistance	13,136	56.20%	10,238	43.80%	23,374	100.00%	0	0.00%	23,374	0	0	23,374
B	817	Special Needs Adoption	4,500	21.01%	16,922	78.99%	21,422	100.00%	0	0.00%	21,422	0	0	21,422
B	822	Kinship Guardianship Assistance	14,823	56.20%	11,553	43.80%	26,376	100.00%	0	0.00%	26,376	0	0	26,376
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 149,963</b>	<b>50.77%</b>	<b>\$ 142,378</b>	<b>48.20%</b>	<b>\$ 292,341</b>	<b>98.98%</b>	<b>\$ 3,022</b>	<b>1.02%</b>	<b>\$ 295,363</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 295,369</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	50	84.00%	0	0.50%	51	84.50%	9	15.50%	60	0	0	60
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	116	84.50%	116	84.50%	21	15.50%	138	(0)	0	138
PS	833	Adult Services	1,440	80.00%	0	0.00%	1,440	80.00%	360	20.00%	1,800	0	0	1,800
PS	861	Independent Living Program - E&T Vouchers	710	80.00%	178	20.00%	888	100.00%	0	0.00%	888	0	0	888
PS	862	Independent Living Program - Basic Allocation	846	80.00%	212	20.00%	1,058	100.00%	0	0.00%	1,058	0	0	1,058
PS	864	Respite Care for Foster Families	80	35.64%	145	64.36%	225	100.00%	0	0.00%	225	0	0	225
PS	868	Promoting Safe and Stable Families - COVID	1,500	100.00%	0	0.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
PS	872	VIEW	88	8.70%	769	75.80%	857	84.50%	157	15.50%	1,014	0	0	1,014
PS	884	CHAFEE Independent Living COVID	9,500	100.00%	0	0.00%	9,500	100.00%	0	0.00%	9,500	0	0	9,500
PS	888	Non-VIEW Repayment of VACMS	(100)	100.00%	0	0.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	895	Adult Protective Services	5,091	84.50%	0	0.00%	5,091	84.50%	934	15.50%	6,025	0	0	6,025
PS	898	Adult Protective Services - ARPA	912	100.00%	0	0.00%	912	100.00%	0	0.00%	912	0	0	912
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 20,119</b>	<b>87.40%</b>	<b>\$ 1,419</b>	<b>6.17%</b>	<b>\$ 21,538</b>	<b>93.56%</b>	<b>\$ 1,482</b>	<b>6.44%</b>	<b>\$ 23,020</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 23,020</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	13,380	0	13,380
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 13,380	\$ -	\$ 13,380
<b>Totals: Local Department of Social Services</b>			\$ 813,316	48.37%	\$ 431,517	25.66%	\$ 1,244,834	74.03%	\$ 436,620	25.97%	\$ 1,681,453	\$ 14,889	\$ -	\$ 1,696,343
<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	67,139	50.00%	0	0.00%	67,139	50.00%	67,139	50.00%	134,279	0	85,429	219,708
<b>Subtotal: Central Services Cost Allocation</b>			\$ 67,139	50.00%	\$ -	0.00%	\$ 67,139	50.00%	\$ 67,139	50.00%	\$ 134,279	\$ -	\$ 85,429	\$ 219,708
<b>Grand Totals: To Localities</b>			\$ 880,456	48.49%	\$ 431,517	23.77%	\$ 1,311,973	72.26%	\$ 503,759	27.74%	\$ 1,815,732	\$ 14,889	\$ 85,429	\$ 1,916,051
<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%	276,795	55.31%	276,795	55.31%	223,670	44.69%	500,464	0	0	500,464
SW		Medicaid Benefits	13,583,339	50.00%	13,519,221	49.76%	27,102,561	99.76%	64,118	0.24%	27,166,678	0	0	27,166,678
SW		Supplemental Nutrition Assistance Program (SNAP)	3,446,879	100.00%	0	0.00%	3,446,879	100.00%	0	0.00%	3,446,879	0	0	3,446,879
SW		Energy Assistance <sup>6</sup>	101,222	100.00%	0	0.00%	101,222	100.00%	0	0.00%	101,222	0	0	101,222
SW		TANF/TANF UP <sup>6</sup>	65,367	41.80%	91,018	58.20%	156,385	100.00%	0	0.00%	156,385	0	0	156,385
SW		Child Care (VACMS) <sup>6</sup>	175,129	88.18%	23,475	11.82%	198,604	100.00%	0	0.00%	198,604	0	0	198,604
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	730,213	69.34%	322,878	30.66%	1,053,091	100.00%	0	0.00%	1,053,091	0	0	1,053,091
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 18,102,149	55.49%	\$ 14,233,388	43.63%	\$ 32,335,537	99.12%	\$ 287,787	0.88%	\$ 32,623,324	\$ -	\$ -	\$ 32,623,324
<b>Grand Totals: Social Services System</b>			\$ 18,982,605	55.12%	\$ 14,664,905	42.58%	\$ 33,647,510	97.70%	\$ 791,546	2.30%	\$ 34,439,056	\$ 14,889	\$ 85,429	\$ 34,539,375