

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

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<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	54,596	58.04%	39,469	41.96%	94,065	100.00%	0	0.00%	94,065	(5)	0	94,060	
A	849	Staff & Operations No Local Match	54,377	57.95%	39,462	42.05%	93,839	100.00%	0	0.00%	93,839	(6)	0	93,833	
A	855	Staff & Operations Base Budget	828,781	54.28%	461,799	30.24%	1,290,581	84.52%	236,415	15.48%	1,526,995	76,488	0	1,603,484	
A	858	Staff & Operations Pass Through	84,700	32.75%	0	0.00%	84,700	32.75%	173,964	67.25%	258,664	10,910	0	269,574	
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,022,454</b>	<b>51.81%</b>	<b>\$ 540,731</b>	<b>27.40%</b>	<b>\$ 1,563,184</b>	<b>79.21%</b>	<b>\$ 410,379</b>	<b>20.79%</b>	<b>\$ 1,973,563</b>	<b>\$ 87,388</b>	<b>\$ -</b>	<b>\$ 2,060,951</b>	
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	65,929	80.00%	65,929	80.00%	16,482	20.00%	82,411	0	0	82,411	
B	811	IV-E - Foster Care	70,850	56.20%	55,217	43.80%	126,067	100.00%	0	0.00%	126,067	263	0	126,330	
B	812	IV-E Adoption Assistance	263,019	56.20%	204,987	43.80%	468,006	100.00%	0	0.00%	468,006	0	0	468,006	
B	814	Fostering Futures Foster Care Assistance	17,672	56.20%	13,773	43.80%	31,445	100.00%	0	0.00%	31,445	0	0	31,445	
B	815	Fostering Futures Federal Adoption Assistance	4,949	56.20%	3,857	43.80%	8,806	100.00%	0	0.00%	8,806	0	0	8,806	
B	817	Special Needs Adoption	6,822	75.00%	2,274	25.00%	9,096	100.00%	0	0.00%	9,096	(0)	0	9,096	
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 363,312</b>	<b>50.05%</b>	<b>\$ 346,037</b>	<b>47.67%</b>	<b>\$ 709,349</b>	<b>97.73%</b>	<b>\$ 16,482</b>	<b>2.27%</b>	<b>\$ 725,831</b>	<b>\$ 263</b>	<b>\$ -</b>	<b>\$ 726,094</b>	
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	1,650	84.00%	10	0.50%	1,660	84.50%	304	15.50%	1,964	0	0	1,964	
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,512	84.50%	2,512	84.50%	461	15.50%	2,973	(0)	0	2,973	
PS	833	Adult Services	7,215	80.00%	0	0.00%	7,215	80.00%	1,804	20.00%	9,019	0	0	9,019	
##	PS	862	Independent Living Program - Basic Allocation	36	80.00%	9	20.00%	45	100.00%	0	0.00%	45	0	0	45
PS	866	Family Preservation / Support - Purch Serv	12,389	75.00%	1,569	9.50%	13,958	84.50%	2,560	15.50%	16,518	1,651	0	18,169	
PS	868	Promoting Safe and Stable Families - COVID	4,051	100.00%	0	0.00%	4,051	100.00%	0	0.00%	4,051	0	0	4,051	
PS	872	VIEW	72	8.70%	626	75.80%	697	84.50%	128	15.50%	825	(0)	0	825	
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	147	37.80%	0	0.00%	147	37.80%	243	62.20%	390	0	0	390	
PS	883	Fee Child Care - 100% Federal	(748)	50.00%	(748)	50.00%	(1,495)	100.00%	0	0.00%	(1,495)	0	0	(1,495)	
PS	884	CHAFEE Independent Living COVID	13,147	100.00%	0	0.00%	13,147	100.00%	0	0.00%	13,147	0	0	13,147	
PS	895	Adult Protective Services	224	84.50%	0	0.00%	224	84.50%	41	15.50%	265	0	0	265	
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 38,183</b>	<b>80.04%</b>	<b>\$ 3,978</b>	<b>8.34%</b>	<b>\$ 42,161</b>	<b>88.38%</b>	<b>\$ 5,541</b>	<b>11.62%</b>	<b>\$ 47,702</b>	<b>\$ 1,651</b>	<b>\$ -</b>	<b>\$ 49,353</b>	
<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	

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			YTD <sup>1</sup>	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal:	Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>Local Department of Social Services</b>		\$ 1,423,949	51.83%	\$ 890,746	32.42%	\$ 2,314,694	84.26%	\$ 432,402	15.74%	\$ 2,747,096	\$ 89,302	\$ -	\$ 2,836,398

II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	29,267	50.00%	0	0.00%	29,267	50.00%	29,267	50.00%	58,534	0	37,240	95,773
<b>Subtotal: Central Services Cost Allocation</b>			\$ 29,267	50.00%	\$ -	0.00%	\$ 29,267	50.00%	\$ 29,267	50.00%	\$ 58,534	\$ -	\$ 37,240	\$ 95,773
<b>Grand Totals: To Localities</b>			\$ 1,453,216	51.80%	\$ 890,746	31.75%	\$ 2,343,961	83.54%	\$ 461,669	16.46%	\$ 2,805,630	\$ 89,302	\$ 37,240	\$ 2,932,171

III Statewide Benefit Payments <sup>4</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	716,108	73.34%	716,108	73.34%	260,253	26.66%	976,360	0	0	976,360
SW		Medicaid Benefits	25,814,539	50.00%	25,715,202	49.81%	51,529,741	99.81%	99,337	0.19%	51,629,077	0	0	51,629,077
SW		Supplemental Nutrition Assistance Program (SNAP)	7,586,195	100.00%	0	0.00%	7,586,195	100.00%	0	0.00%	7,586,195	0	0	7,586,195
SW		Energy Assistance <sup>6</sup>	694,867	100.00%	0	0.00%	694,867	100.00%	0	0.00%	694,867	0	0	694,867
SW		TANF/TANF UP <sup>7</sup>	64,660	47.24%	72,206	52.76%	136,866	100.00%	0	0.00%	136,866	0	0	136,866
SW		Child Care (VACMS) <sup>6</sup>	59,549	82.92%	12,266	17.08%	71,815	100.00%	0	0.00%	71,815	0	0	71,815
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,107,480	69.34%	489,693	30.66%	1,597,174	100.00%	0	0.00%	1,597,174	0	0	1,597,174
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 35,327,291	56.35%	\$ 27,005,476	43.08%	\$ 62,332,766	99.43%	\$ 359,589	0.57%	\$ 62,692,356	\$ -	\$ -	\$ 62,692,356

<b>Grand Totals: Social Services System</b>			\$ 36,780,506	56.16%	\$ 27,896,221	42.59%	\$ 64,676,727	98.75%	\$ 821,258	1.25%	\$ 65,497,985	\$ 89,302	\$ 37,240	\$ 65,624,527
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