

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	73,868	58.15%	53,161	41.85%	127,029	100.00%	0	0.00%	127,029	(10)	0	127,019
A	849	Staff & Operations No Local Match	106,000	57.96%	76,885	42.04%	182,884	100.00%	0	0.00%	182,884	(9)	0	182,875
A	855	Staff & Operations Base Budget	984,564	54.22%	550,150	30.30%	1,534,714	84.52%	281,015	15.48%	1,815,729	154,236	0	1,969,965
A	858	Staff & Operations Pass Through	433,573	32.75%	0	0.00%	433,573	32.75%	890,382	67.25%	1,323,955	41,457	0	1,365,412
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,598,004</b>	<b>46.32%</b>	<b>\$ 680,196</b>	<b>19.72%</b>	<b>\$ 2,278,200</b>	<b>66.04%</b>	<b>\$ 1,171,398</b>	<b>33.96%</b>	<b>\$ 3,449,597</b>	<b>\$ 195,673</b>	<b>\$ -</b>	<b>\$ 3,645,271</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	210,547	80.00%	210,547	80.00%	52,637	20.00%	263,184	0	0	263,184
B	811	IV-E - Foster Care	103,141	56.20%	80,384	43.80%	183,525	100.00%	0	0.00%	183,525	0	0	183,525
B	812	IV-E Adoption Assistance	137,034	56.20%	106,799	43.80%	243,833	100.00%	0	0.00%	243,833	0	0	243,833
B	814	Fostering Futures Foster Care Assistance	4,780	56.20%	3,725	43.80%	8,505	100.00%	0	0.00%	8,505	0	0	8,505
B	817	Special Needs Adoption	(0)	0.00%	85,344	100.00%	85,343	100.00%	0	0.00%	85,343	0	0	85,343
B	819	Refugee Cash Assistance	2,942	100.00%	0	0.00%	2,942	100.00%	0	0.00%	2,942	0	0	2,942
B	822	Kinship Guardianship Assistance	10,236	56.20%	7,978	43.80%	18,214	100.00%	0	0.00%	18,214	0	0	18,214
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 258,133</b>	<b>32.04%</b>	<b>\$ 494,776</b>	<b>61.42%</b>	<b>\$ 752,909</b>	<b>93.47%</b>	<b>\$ 52,637</b>	<b>6.53%</b>	<b>\$ 805,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 805,546</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,921	84.00%	17	0.50%	2,938	84.50%	539	15.50%	3,477	(0)	0	3,477
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,001	84.50%	7,001	84.50%	1,284	15.50%	8,285	(0)	0	8,285
PS	833	Adult Services	2,214	80.00%	0	0.00%	2,214	80.00%	554	20.00%	2,768	0	0	2,768
PS	861	Independent Living Program - E&T Vouchers	531	80.00%	133	20.00%	663	100.00%	0	0.00%	663	0	0	663
PS	864	Respite Care for Foster Families	873	35.64%	1,577	64.36%	2,450	100.00%	0	0.00%	2,450	0	0	2,450
PS	866	Family Preservation / Support - Purch Serv	24,659	75.77%	2,997	9.21%	27,656	84.98%	4,889	15.02%	32,545	(0)	0	32,545
PS	868	Promoting Safe and Stable Families - COVID	7,955	100.00%	0	0.00%	7,955	100.00%	0	0.00%	7,955	0	0	7,955
PS	872	VIEW	4,430	8.70%	38,571	75.80%	43,001	84.50%	7,888	15.50%	50,888	(0)	0	50,888
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,394	56.10%	0	0.00%	1,394	56.10%	1,091	43.90%	2,484	0	0	2,484
PS	883	Fee Child Care - 100% Federal	(2,480)	50.00%	(2,480)	50.00%	(4,959)	100.00%	0	0.00%	(4,959)	0	0	(4,959)
PS	884	CHAFEE Independent Living COVID	4,368	100.00%	0	0.00%	4,368	100.00%	0	0.00%	4,368	0	0	4,368
PS	885	CHAFEE E&TV COVID	6,224	100.00%	0	0.00%	6,224	100.00%	0	0.00%	6,224	0	0	6,224
PS	895	Adult Protective Services	5,505	84.50%	0	0.00%	5,505	84.50%	1,010	15.50%	6,515	0	0	6,515
PS	896	Adult Protective Services - COVID-19 Relief	2,542	100.00%	0	0.00%	2,542	100.00%	0	0.00%	2,542	0	0	2,542
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 61,137</b>	<b>48.44%</b>	<b>\$ 47,816</b>	<b>37.89%</b>	<b>\$ 108,954</b>	<b>86.33%</b>	<b>\$ 17,254</b>	<b>13.67%</b>	<b>\$ 126,208</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 126,208</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>			\$ 1,917,274	43.76%	\$ 1,222,788	27.91%	\$ 3,140,062	71.67%	\$ 1,241,289	28.33%	\$ 4,381,351	\$ 195,673	\$ -	\$ 4,577,024
<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	33,011	50.00%	0	0.00%	33,011	50.00%	33,011	50.00%	66,023	0	42,004	108,027
<b>Subtotal: Central Services Cost Allocation</b>			\$ 33,011	50.00%	\$ -	0.00%	\$ 33,011	50.00%	\$ 33,011	50.00%	\$ 66,023	\$ -	\$ 42,004	\$ 108,027
<b>Grand Totals: To Localities</b>			\$ 1,950,285	43.85%	\$ 1,222,788	27.49%	\$ 3,173,073	71.35%	\$ 1,274,300	28.65%	\$ 4,447,374	\$ 195,673	\$ 42,004	\$ 4,685,051
<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%	4,726,860	73.85%	4,726,860	73.85%	1,674,006	26.15%	6,400,866	0	0	6,400,866
SW		Medicaid Benefits	45,618,572	50.00%	45,553,912	49.93%	91,172,484	99.93%	64,661	0.07%	91,237,145	0	0	91,237,145
SW		Supplemental Nutrition Assistance Program (SNAP)	13,629,252	100.00%	0	0.00%	13,629,252	100.00%	0	0.00%	13,629,252	0	0	13,629,252
SW		Energy Assistance <sup>6</sup>	749,766	100.00%	0	0.00%	749,766	100.00%	0	0.00%	749,766	0	0	749,766
SW		TANF/TANF UP <sup>6</sup>	215,938	46.92%	244,334	53.08%	460,272	100.00%	0	0.00%	460,272	0	0	460,272
SW		Child Care (VACMS) <sup>6</sup>	564,641	86.84%	85,569	13.16%	650,210	100.00%	0	0.00%	650,210	0	0	650,210
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,075,741	69.34%	917,829	30.66%	2,993,570	100.00%	0	0.00%	2,993,570	0	0	2,993,570
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 62,853,910	54.13%	\$ 51,528,503	44.37%	\$ 114,382,413		\$ 1,738,667	1.50%	\$ 116,121,080	\$ -	\$ -	\$ 116,121,080
<b>Grand Totals: Social Services System</b>			\$ 64,804,195	53.75%	\$ 52,751,291	43.75%	\$ 117,555,487	97.50%	\$ 3,012,967	2.50%	\$ 120,568,454	\$ 195,673	\$ 42,004	\$ 120,806,131