

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	32,964	58.08%	23,790	41.92%	56,754	100.00%	0	0.00%	56,754	(7)	0	56,747
A	849	Staff & Operations No Local Match	45,512	57.94%	33,034	42.06%	78,546	100.00%	0	0.00%	78,546	(6)	0	78,540
A	855	Staff & Operations Base Budget	583,235	54.28%	324,847	30.23%	908,082	84.52%	166,366	15.48%	1,074,448	12,001	0	1,086,449
A	858	Staff & Operations Pass Through	19,892	32.75%	0	0.00%	19,892	32.75%	40,855	67.25%	60,747	(0)	0	60,746
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 681,602</b>	<b>53.65%</b>	<b>\$ 381,671</b>	<b>30.04%</b>	<b>\$ 1,063,273</b>	<b>83.69%</b>	<b>\$ 207,221</b>	<b>16.31%</b>	<b>\$ 1,270,495</b>	<b>\$ 11,988</b>	<b>\$ -</b>	<b>\$ 1,282,482</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	65,406	80.00%	65,406	80.00%	16,351	20.00%	81,757	0	0	81,757
B	811	IV-E - Foster Care	83,570	56.20%	65,131	43.80%	148,702	100.00%	0	0.00%	148,702	0	0	148,702
B	812	IV-E Adoption Assistance	101,910	55.73%	80,969	44.27%	182,880	100.00%	0	0.00%	182,880	0	0	182,880
B	814	Fostering Futures Foster Care Assistance	(254)	56.20%	(198)	43.80%	(452)	100.00%	0	0.00%	(452)	0	0	(452)
B	817	Special Needs Adoption	0	0.00%	15,728	100.00%	15,728	100.00%	0	0.00%	15,728	0	0	15,728
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 185,227</b>	<b>43.22%</b>	<b>\$ 227,036</b>	<b>52.97%</b>	<b>\$ 412,263</b>	<b>96.19%</b>	<b>\$ 16,351</b>	<b>3.81%</b>	<b>\$ 428,614</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,614</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,354	84.00%	8	0.50%	1,362	84.50%	250	15.50%	1,612	0	0	1,612
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,098	84.50%	2,098	84.50%	385	15.50%	2,483	(0)	0	2,483
PS	833	Adult Services	16,768	80.00%	0	0.00%	16,768	80.00%	4,192	20.00%	20,960	0	0	20,960
PS	862	Independent Living Program - Basic Allocation	362	80.00%	91	20.00%	453	100.00%	0	0.00%	453	0	0	453
PS	866	Family Preservation / Support - Purch Serv	6,280	75.00%	795	9.50%	7,076	84.50%	1,298	15.50%	8,373	(0)	0	8,373
PS	884	CHAFEE Independent Living COVID	3,647	100.00%	0	0.00%	3,647	100.00%	0	0.00%	3,647	0	0	3,647
PS	895	Adult Protective Services	270	84.50%	0	0.00%	270	84.50%	50	15.50%	319	0	0	319
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,681</b>	<b>75.78%</b>	<b>\$ 2,992</b>	<b>7.91%</b>	<b>\$ 31,673</b>	<b>83.69%</b>	<b>\$ 6,174</b>	<b>16.31%</b>	<b>\$ 37,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,847</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>	<b>\$ 895,509</b>	<b>51.56%</b>	<b>\$ 611,700</b>	<b>35.22%</b>	<b>\$ 1,507,209</b>	<b>86.77%</b>	<b>\$ 229,747</b>	<b>13.23%</b>	<b>\$ 1,736,955</b>	<b>\$ 11,988</b>	<b>\$ -</b>	<b>\$ 1,748,943</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	35,257	50.00%	0	0.00%	35,257	50.00%	35,257	50.00%	70,514	0	44,861	115,375
Subtotal:		Central Services Cost Allocation	\$ 35,257	50.00%	\$ -	0.00%	\$ 35,257	50.00%	\$ 35,257	50.00%	\$ 70,514	\$ -	\$ 44,861	\$ 115,375
<b>Grand Totals:</b>		<b>To Localities</b>	<b>\$ 930,766</b>	<b>51.50%</b>	<b>\$ 611,700</b>	<b>33.84%</b>	<b>\$ 1,542,465</b>	<b>85.34%</b>	<b>\$ 265,003</b>	<b>14.66%</b>	<b>\$ 1,807,469</b>	<b>\$ 11,988</b>	<b>\$ 44,861</b>	<b>\$ 1,864,318</b>

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	896,800	64.58%	896,800	64.58%	491,770	35.42%	1,388,570	0	0	1,388,570
SW		Medicaid Benefits	22,599,184	50.00%	22,557,040	49.91%	45,156,224	99.91%	42,144	0.09%	45,198,368	0	0	45,198,368
SW		Supplemental Nutrition Assistance Program (SNAP)	4,857,626	100.00%	0	0.00%	4,857,626	100.00%	0	0.00%	4,857,626	0	0	4,857,626
SW		Energy Assistance <sup>6</sup>	261,646	100.00%	0	0.00%	261,646	100.00%	0	0.00%	261,646	0	0	261,646
SW		TANF/TANF UP <sup>7</sup>	51,239	48.67%	54,050	51.33%	105,288	100.00%	0	0.00%	105,288	0	0	105,288
SW		Child Care (VACMS) <sup>6</sup>	325,956	88.68%	41,588	11.32%	367,544	100.00%	0	0.00%	367,544	0	0	367,544
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	989,602	69.34%	437,571	30.66%	1,427,173	100.00%	0	0.00%	1,427,173	0	0	1,427,173
Subtotal:		State, Federal & Local Paid Benefits	\$ 29,085,252	54.26%	\$ 23,987,049	44.75%	\$ 53,072,300	99.00%	\$ 533,914	1.00%	\$ 53,606,215	\$ -	\$ -	\$ 53,606,215

<b>Grand Totals:</b>		<b>Social Services System</b>	<b>\$ 30,016,018</b>	<b>54.17%</b>	<b>\$ 24,598,748</b>	<b>44.39%</b>	<b>\$ 54,614,766</b>	<b>98.56%</b>	<b>\$ 798,918</b>	<b>1.44%</b>	<b>\$ 55,413,683</b>	<b>\$ 11,988</b>	<b>\$ 44,861</b>	<b>\$ 55,470,533</b>
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