

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 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	59,466	58.27%	42,585	41.73%	102,051	100.00%	0	0.00%	102,051	(1)	0	102,050
A	849	Staff & Operations No Local Match	112,773	57.98%	81,740	42.02%	194,513	100.00%	0	0.00%	194,513	(7)	0	194,506
A	850	Outstationed Eligibility Staff	50,623	74.75%	0	0.00%	50,623	74.75%	17,097	25.25%	67,720	(0)	0	67,720
A	855	Staff & Operations Base Budget	1,227,637	54.14%	688,859	30.38%	1,916,496	84.52%	350,905	15.48%	2,267,401	10,730	0	2,278,131
A	858	Staff & Operations Pass Through	685,900	32.58%	0	0.00%	685,900	32.58%	1,419,511	67.42%	2,105,411	92,867	0	2,198,278
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,136,400</b>	<b>45.10%</b>	<b>\$ 813,184</b>	<b>17.17%</b>	<b>2,949,584</b>	<b>62.27%</b>	<b>\$ 1,787,513</b>	<b>37.73%</b>	<b>\$ 4,737,097</b>	<b>\$ 103,589</b>	<b>\$ -</b>	<b>\$ 4,840,685</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	93,439	80.00%	93,439	80.00%	23,360	20.00%	116,799	0	0	116,799
B	811	IV-E - Foster Care	126,988	56.20%	98,969	43.80%	225,957	100.00%	0	0.00%	225,957	0	0	225,957
B	812	IV-E Adoption Assistance	263,053	56.20%	205,013	43.80%	468,067	100.00%	0	0.00%	468,067	0	0	468,067
B	814	Fostering Futures Foster Care Assistance	69,719	56.20%	54,336	43.80%	124,055	100.00%	0	0.00%	124,055	0	0	124,055
B	815	Fostering Futures Federal Adoption Assistance	2,524	56.20%	1,967	43.80%	4,491	100.00%	0	0.00%	4,491	0	0	4,491
B	817	Special Needs Adoption	20,040	26.41%	55,844	73.59%	75,884	100.00%	0	0.00%	75,884	0	0	75,884
B	819	Refugee Cash Assistance	6,678	100.00%	0	0.00%	6,678	100.00%	0	0.00%	6,678	0	0	6,678
B	822	Kinship Guardianship Assistance	6,491	56.20%	5,059	43.80%	11,551	100.00%	0	0.00%	11,551	0	0	11,551
B	848	TANF-UP - Manual Checks	0	0.00%	(772)	100.00%	(772)	100.00%	0	0.00%	(772)	0	0	(772)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 495,494</b>	<b>47.98%</b>	<b>\$ 513,857</b>	<b>49.76%</b>	<b>\$ 1,009,350</b>	<b>97.74%</b>	<b>\$ 23,360</b>	<b>2.26%</b>	<b>\$ 1,032,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,032,710</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,519	84.00%	21	0.50%	3,540	84.50%	649	15.50%	4,189	0	0	4,189
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,300	84.50%	2,300	84.50%	422	15.50%	2,722	(0)	0	2,722
PS	833	Adult Services	2,373	80.00%	0	0.00%	2,373	80.00%	593	20.00%	2,966	0	0	2,966
PS	861	Independent Living Program - E&T Vouchers	2,410	80.00%	602	20.00%	3,012	100.00%	0	0.00%	3,012	0	0	3,012
PS	862	Independent Living Program - Basic Allocation	3,828	80.00%	957	20.00%	4,786	100.00%	0	0.00%	4,786	0	0	4,786
PS	864	Respite Care for Foster Families	428	35.64%	772	64.36%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	866	Family Preservation / Support - Purch Serv	26,740	75.21%	3,349	9.42%	30,089	84.63%	5,464	15.37%	35,553	0	0	35,553
PS	872	VIEW	1,451	8.70%	12,631	75.80%	14,081	84.50%	2,583	15.50%	16,664	(0)	0	16,664
PS	884	CHAFEE Independent Living COVID	20,821	100.00%	0	0.00%	20,821	100.00%	0	0.00%	20,821	0	0	20,821
PS	895	Adult Protective Services	2,482	84.50%	0	0.00%	2,482	84.50%	455	15.50%	2,937	0	0	2,937
PS	896	Adult Protective Services - COVID-19 Relief	4,395	100.00%	0	0.00%	4,395	100.00%	0	0.00%	4,395	0	0	4,395
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 68,446</b>	<b>68.97%</b>	<b>\$ 20,633</b>	<b>20.79%</b>	<b>\$ 89,078</b>	<b>89.76%</b>	<b>\$ 10,167</b>	<b>10.24%</b>	<b>\$ 99,245</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 99,245</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>			\$ 2,700,339	46.01%	\$ 1,347,673	22.96%	\$ 4,048,013	68.97%	\$ 1,821,039	31.03%	\$ 5,869,052	\$ 103,589	\$ -	\$ 5,972,641
<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	252,567	50.00%	0	0.00%	252,567	50.00%	252,567	50.00%	505,134	0	321,370	826,504
<b>Subtotal: Central Services Cost Allocation</b>			\$ 252,567	50.00%	\$ -	0.00%	\$ 252,567	50.00%	\$ 252,567	50.00%	\$ 505,134	\$ -	\$ 321,370	\$ 826,504
<b>Grand Totals: To Localities</b>			\$ 2,952,906	46.33%	\$ 1,347,673	21.14%	\$ 4,300,579	67.47%	\$ 2,073,606	32.53%	\$ 6,374,185	\$ 103,589	\$ 321,370	\$ 6,799,145
<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%	3,927,528	59.07%	3,927,528	59.07%	2,721,133	40.93%	6,648,661	0	0	6,648,661
SW		Medicaid Benefits	63,877,548	50.00%	63,438,360	49.66%	127,315,907	99.66%	439,188	0.34%	127,755,096	0	0	127,755,096
SW		Supplemental Nutrition Assistance Program (SNAP)	14,575,575	100.00%	0	0.00%	14,575,575	100.00%	0	0.00%	14,575,575	0	0	14,575,575
SW		Energy Assistance <sup>6</sup>	623,300	100.00%	0	0.00%	623,300	100.00%	0	0.00%	623,300	0	0	623,300
SW		TANF/TANF UP <sup>6</sup>	194,277	40.76%	282,369	59.24%	476,646	100.00%	0	0.00%	476,646	0	0	476,646
SW		Child Care (VACMS) <sup>6</sup>	1,713,782	86.47%	268,108	13.53%	1,981,890	100.00%	0	0.00%	1,981,890	0	0	1,981,890
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,978,719	69.34%	1,317,097	30.66%	4,295,816	100.00%	0	0.00%	4,295,816	0	0	4,295,816
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 83,963,201	53.70%	\$ 69,233,461	44.28%	\$ 153,196,662	97.98%	\$ 3,160,321	2.02%	\$ 156,356,983	\$ -	\$ -	\$ 156,356,983
<b>Grand Totals: Social Services System</b>			\$ 86,916,107	53.41%	\$ 70,581,134	43.37%	\$ 157,497,241	96.78%	\$ 5,233,927	3.22%	\$ 162,731,169	\$ 103,589	\$ 321,370	\$ 163,156,128