

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	54,581	58.03%	39,480	41.97%	94,061	100.00%	0	0.00%	94,061	(1)	0	94,060
A	849	Staff & Operations No Local Match	56,161	57.93%	40,790	42.07%	96,951	100.00%	0	0.00%	96,951	(1)	0	96,950
A	855	Staff & Operations Base Budget	1,633,775	54.30%	909,098	30.22%	2,542,873	84.52%	465,775	15.48%	3,008,648	(15)	0	3,008,633
A	858	Staff & Operations Pass Through	139,610	32.75%	0	0.00%	139,610	32.75%	286,742	67.25%	426,352	(3)	0	426,349
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,884,127</b>	<b>51.96%</b>	<b>\$ 989,368</b>	<b>27.29%</b>	<b>\$ 2,873,495</b>	<b>79.25%</b>	<b>\$ 752,517</b>	<b>20.75%</b>	<b>\$ 3,626,012</b>	<b>\$ (20)</b>	<b>\$ -</b>	<b>\$ 3,625,992</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	73,531	80.00%	73,531	80.00%	18,383	20.00%	91,914	0	0	91,914
B	811	IV-E - Foster Care	114,217	56.20%	89,016	43.80%	203,233	100.00%	0	0.00%	203,233	0	0	203,233
B	812	IV-E Adoption Assistance	566,949	56.16%	442,502	43.84%	1,009,451	100.00%	0	0.00%	1,009,451	0	0	1,009,451
B	814	Fostering Futures Foster Care Assistance	3,670	56.20%	2,860	43.80%	6,530	100.00%	0	0.00%	6,530	(0)	0	6,530
B	817	Special Needs Adoption	0	0.00%	50,435	100.00%	50,435	100.00%	0	0.00%	50,435	0	0	50,435
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 684,836</b>	<b>50.30%</b>	<b>\$ 658,344</b>	<b>48.35%</b>	<b>\$ 1,343,180</b>	<b>98.65%</b>	<b>\$ 18,383</b>	<b>1.35%</b>	<b>\$ 1,361,563</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,361,563</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,027	84.00%	18	0.50%	3,045	84.50%	558	15.50%	3,603	(0)	0	3,603
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,812	84.50%	4,812	84.50%	883	15.50%	5,695	(0)	0	5,695
PS	833	Adult Services	19,283	80.00%	0	0.00%	19,283	80.00%	4,821	20.00%	24,104	0	0	24,104
PS	835	IV-E Prevention Services Program	2,138	50.00%	2,138	50.00%	4,275	100.00%	0	0.00%	4,275	0	0	4,275
PS	862	Independent Living Program - Basic Allocation	140	80.00%	35	20.00%	175	100.00%	0	0.00%	175	0	0	175
PS	866	Family Preservation / Support - Purch Serv	18,037	75.00%	2,285	9.50%	20,321	84.50%	3,728	15.50%	24,049	(0)	0	24,049
PS	868	Promoting Safe and Stable Families - COVID	1,324	100.00%	0	0.00%	1,324	100.00%	0	0.00%	1,324	0	0	1,324
PS	872	VIEW	13,917	8.70%	121,182	75.80%	135,099	84.50%	24,781	15.50%	159,880	(0)	0	159,880
PS	884	CHAFEE Independent Living COVID	1,545	100.00%	0	0.00%	1,545	100.00%	0	0.00%	1,545	0	0	1,545
PS	888	Non-VIEW Repayment of VACMS	(200)	100.00%	0	0.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
PS	895	Adult Protective Services	2,284	84.50%	0	0.00%	2,284	84.50%	419	15.50%	2,703	0	0	2,703
PS	896	Adult Protective Services - COVID-19 Relief	8,467	100.00%	0	0.00%	8,467	100.00%	0	0.00%	8,467	0	0	8,467
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 69,960</b>	<b>29.69%</b>	<b>\$ 130,469</b>	<b>55.37%</b>	<b>\$ 200,430</b>	<b>85.06%</b>	<b>\$ 35,190</b>	<b>14.94%</b>	<b>\$ 235,620</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 235,619</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>			\$ 2,638,923	50.52%	\$ 1,778,181	34.04%	\$ 4,417,105	84.57%	\$ 806,089	15.43%	\$ 5,223,194	\$ (21)	\$ -	\$ 5,223,174
<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	143,861	50.00%	0	0.00%	143,861	50.00%	143,861	50.00%	287,722	0	183,052	470,774
<b>Subtotal: Central Services Cost Allocation</b>			\$ 143,861	50.00%	\$ -	0.00%	\$ 143,861	50.00%	\$ 143,861	50.00%	\$ 287,722	\$ -	\$ 183,052	\$ 470,774
<b>Grand Totals: To Localities</b>			\$ 2,782,784	50.50%	\$ 1,778,181	32.27%	\$ 4,560,966	82.76%	\$ 949,951	17.24%	\$ 5,510,917	\$ (21)	\$ 183,052	\$ 5,693,948
<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%	2,328,304	73.95%	2,328,304	73.95%	820,040	26.05%	3,148,344	0	0	3,148,344
SW		Medicaid Benefits	45,489,960	50.00%	45,475,717	49.98%	90,965,677	99.98%	14,242	0.02%	90,979,919	0	0	90,979,919
SW		Supplemental Nutrition Assistance Program (SNAP)	19,654,332	100.00%	0	0.00%	19,654,332	100.00%	0	0.00%	19,654,332	0	0	19,654,332
SW		Energy Assistance <sup>6</sup>	887,262	100.00%	0	0.00%	887,262	100.00%	0	0.00%	887,262	0	0	887,262
SW		TANF/TANF UP <sup>6</sup>	393,442	48.06%	425,177	51.94%	818,620	100.00%	0	0.00%	818,620	0	0	818,620
SW		Child Care (VACMS) <sup>6</sup>	738,775	83.11%	150,107	16.89%	888,883	100.00%	0	0.00%	888,883	0	0	888,883
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,516,935	69.34%	670,742	30.66%	2,187,676	100.00%	0	0.00%	2,187,676	0	0	2,187,676
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 68,680,706	57.93%	\$ 49,050,048	41.37%	\$ 117,730,754	99.30%	\$ 834,282	0.70%	\$ 118,565,036	\$ -	\$ -	\$ 118,565,036
<b>Grand Totals: Social Services System</b>			\$ 71,463,491	57.60%	\$ 50,828,229	40.97%	\$ 122,291,720	98.56%	\$ 1,784,233	1.44%	\$ 124,075,953	\$ (21)	\$ 183,052	\$ 124,258,984