

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

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 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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⁷ Split between Federal & State was 69.34% Federal and 30.66% State.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD ¹	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
I Local Department of Social Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	847	Current Year Staff & Operations - No Local Match Alias	34,150	58.08%	24,646	41.92%	58,796	100.00%	0	0.00%	58,796	(8)	0	58,788
A	849	Staff & Operations No Local Match	37,263	57.97%	27,018	42.03%	64,281	100.00%	0	0.00%	64,281	(7)	0	64,274
A	855	Staff & Operations Base Budget	450,192	54.26%	251,125	30.27%	701,317	84.52%	128,434	15.48%	829,751	34,095	0	863,846
A	858	Staff & Operations Pass Through	129,353	32.65%	0	0.00%	129,353	32.65%	266,846	67.35%	396,199	(205)	0	395,994
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 650,957	48.25%	\$ 302,790	22.45%	\$ 953,747	70.70%	\$ 395,280	29.30%	\$ 1,349,027	\$ 33,875	\$ -	\$ 1,382,902
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,095	80.00%	6,095	80.00%	1,524	20.00%	7,619	0	0	7,619
B	808	TANF - Manual Checks	(42)	51.00%	(41)	49.00%	(83)	100.00%	0	0.00%	(83)	0	0	(83)
B	811	IV-E - Foster Care	14,695	56.20%	11,452	43.80%	26,147	100.00%	0	0.00%	26,147	0	0	26,147
B	812	IV-E Adoption Assistance	40,004	56.20%	31,178	43.80%	71,182	100.00%	0	0.00%	71,182	0	0	71,182
B	817	Special Needs Adoption	0	0.00%	36,633	100.00%	36,633	100.00%	0	0.00%	36,633	0	0	36,633
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
B	848	TANF-UP - Manual Checks	0	0.00%	(413)	100.00%	(413)	100.00%	0	0.00%	(413)	0	0	(413)
Subtotal: Benefit Payments to Clients			\$ 59,656	40.84%	\$ 84,905	58.12%	\$ 144,561	98.96%	\$ 1,524	1.04%	\$ 146,085	\$ -	\$ -	\$ 146,085
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,399	84.00%	8	0.50%	1,408	84.50%	258	15.50%	1,666	0	0	1,666
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,454	84.50%	3,454	84.50%	634	15.50%	4,088	0	0	4,088
PS	833	Adult Services	2,466	80.00%	0	0.00%	2,466	80.00%	616	20.00%	3,082	0	0	3,082
PS	866	Family Preservation / Support - Purch Serv	14,250	75.00%	1,805	9.50%	16,055	84.50%	2,945	15.50%	19,000	(0)	0	19,000
PS	868	Promoting Safe and Stable Families - COVID	5,148	100.00%	0	0.00%	5,148	100.00%	0	0.00%	5,148	0	0	5,148
PS	895	Adult Protective Services	171	84.51%	0	0.00%	171	84.51%	31	15.49%	202	0	0	202
PS	896	Adult Protective Services - COVID-19 Relief	3,600	100.00%	0	0.00%	3,600	100.00%	0	0.00%	3,600	0	0	3,600
Subtotal: Client Services Purchased by LDSSs			\$ 27,034	73.49%	\$ 5,268	14.32%	\$ 32,302	87.81%	\$ 4,485	12.19%	\$ 36,786	\$ 0	\$ -	\$ 36,786
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

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			YTD ¹	Fed %	YTD	State %	YTD	Local %						
Totals: Local Department of Social Services			\$ 737,647	48.15%	\$ 392,962	25.65%	\$ 1,130,609	73.80%	\$ 401,289	26.20%	\$ 1,531,898	\$ 33,875	\$ -	\$ 1,565,773

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	19,022	50.00%	0	0.00%	19,022	50.00%	19,022	50.00%	38,045	0	24,204	62,249
Subtotal: Central Services Cost Allocation			\$ 19,022	50.00%	\$ -	0.00%	\$ 19,022	50.00%	\$ 19,022	50.00%	\$ 38,045	\$ -	\$ 24,204	\$ 62,249

Grand Totals: To Localities			\$ 756,670	48.20%	\$ 392,962	25.03%	\$ 1,149,632	73.23%	\$ 420,311	26.77%	\$ 1,569,943	\$ 33,875	\$ 24,204	\$ 1,628,022
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III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	219,843	67.61%	219,843	67.61%	105,323	32.39%	325,166	0	0	325,166
SW		Medicaid Benefits	13,270,425	50.00%	13,257,907	49.95%	26,528,332	99.95%	12,518	0.05%	26,540,850	0	0	26,540,850
SW		Supplemental Nutrition Assistance Program (SNAP)	4,428,771	100.00%	0	0.00%	4,428,771	100.00%	0	0.00%	4,428,771	0	0	4,428,771
SW		Energy Assistance ⁶	416,833	100.00%	0	0.00%	416,833	100.00%	0	0.00%	416,833	0	0	416,833
SW		TANF/TANF UP ⁶	34,153	52.01%	31,515	47.99%	65,668	100.00%	0	0.00%	65,668	0	0	65,668
SW		Child Care (VACMS) ⁶	32,637	86.62%	5,043	13.38%	37,680	100.00%	0	0.00%	37,680	0	0	37,680
SW		FAMIS (Total Title XXI Expenditures) ⁷	495,462	69.34%	219,078	30.66%	714,540	100.00%	0	0.00%	714,540	0	0	714,540
Subtotal: State, Federal & Local Paid Benefits			\$ 18,678,281	57.42%	\$ 13,733,386	42.22%	\$ 32,411,667	99.64%	\$ 117,841	0.36%	\$ 32,529,508	\$ -	\$ -	\$ 32,529,508

Grand Totals: Social Services System			\$ 19,434,951	56.99%	\$ 14,126,348	41.43%	\$ 33,561,299	98.42%	\$ 538,152	1.58%	\$ 34,099,451	\$ 33,875	\$ 24,204	\$ 34,157,531
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