

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

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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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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	34,141	58.07%	24,656	41.93%	58,797	100.00%	0	0.00%	58,797	(10)	0	58,788
A	849	Staff & Operations No Local Match	42,646	57.92%	30,980	42.08%	73,626	100.00%	0	0.00%	73,626	(9)	0	73,617
A	855	Staff & Operations Base Budget	503,255	54.27%	280,484	30.25%	783,739	84.52%	143,597	15.48%	927,337	12,581	0	939,918
A	858	Staff & Operations Pass Through	102,698	33.25%	0	0.00%	102,698	33.25%	206,124	66.75%	308,821	(5)	0	308,817
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 682,741	49.89%	\$ 336,120	24.56%	\$ 1,018,860	74.45%	\$ 349,721	25.55%	\$ 1,368,582	\$ 12,557	\$ -	\$ 1,381,139
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	74,491	80.00%	74,491	80.00%	18,623	20.00%	93,114	0	0	93,114
B	811	IV-E - Foster Care	35,026	56.20%	27,298	43.80%	62,324	100.00%	0	0.00%	62,324	(0)	0	62,324
B	812	IV-E Adoption Assistance	331,605	56.12%	259,322	43.88%	590,927	100.00%	0	0.00%	590,927	(0)	0	590,927
B	814	Fostering Futures Foster Care Assistance	5,196	56.20%	4,049	43.80%	9,245	100.00%	0	0.00%	9,245	0	0	9,245
B	817	Special Needs Adoption	3,665	47.57%	4,039	52.43%	7,703	100.00%	0	0.00%	7,703	0	0	7,703
Subtotal: Benefit Payments to Clients			\$ 375,491	49.19%	\$ 369,199	48.37%	\$ 744,691	97.56%	\$ 18,623	2.44%	\$ 763,313	\$ (0)	\$ -	\$ 763,313
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,380	84.00%	8	0.50%	1,388	84.50%	255	15.50%	1,643	(0)	0	1,643
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,953	84.50%	9,953	84.50%	1,826	15.50%	11,779	(0)	0	11,779
PS	833	Adult Services	3,469	80.00%	0	0.00%	3,469	80.00%	867	20.00%	4,336	0	0	4,336
PS	861	Independent Living Program - E&T Vouchers	252	80.00%	63	20.00%	315	100.00%	0	0.00%	315	0	0	315
PS	862	Independent Living Program - Basic Allocation	28	80.00%	7	20.00%	35	100.00%	0	0.00%	35	0	0	35
PS	866	Family Preservation / Support - Purch Serv	955	100.00%	0	0.00%	955	100.00%	0	0.00%	955	0	0	955
PS	868	Promoting Safe and Stable Families - COVID	1,269	100.00%	0	0.00%	1,269	100.00%	0	0.00%	1,269	0	0	1,269
PS	872	VIEW	385	8.71%	3,350	75.79%	3,735	84.50%	685	15.50%	4,420	(0)	0	4,420
PS	884	CHAFEE Independent Living COVID	1,500	100.00%	0	0.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
PS	895	Adult Protective Services	2,856	84.50%	0	0.00%	2,856	84.50%	524	15.50%	3,380	0	0	3,380
PS	896	Adult Protective Services - COVID-19 Relief	4,942	100.00%	0	0.00%	4,942	100.00%	0	0.00%	4,942	0	0	4,942
Subtotal: Client Services Purchased by LDSSs			\$ 17,035	49.27%	\$ 13,382	38.70%	\$ 30,417	87.98%	\$ 4,157	12.02%	\$ 34,573	\$ (0)	\$ -	\$ 34,573

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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%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,075,267	49.63%	\$ 718,700	33.17%	\$ 1,793,968	82.81%	\$ 372,501	17.19%	\$ 2,166,468	\$ 12,557	\$ -	\$ 2,179,025
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,903	50.00%	0	0.00%	33,903	50.00%	33,903	50.00%	67,807	0	43,139	110,946
Subtotal: Central Services Cost Allocation			\$ 33,903	50.00%	\$ -	0.00%	\$ 33,903	50.00%	\$ 33,903	50.00%	\$ 67,807	\$ -	\$ 43,139	\$ 110,946
Grand Totals: To Localities			\$ 1,109,171	49.64%	\$ 718,700	32.17%	\$ 1,827,871	81.81%	\$ 406,404	18.19%	\$ 2,234,275	\$ 12,557	\$ 43,139	\$ 2,289,971
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,006,813	82.64%	1,006,813	82.64%	211,450	17.36%	1,218,263	0	0	1,218,263
SW		Medicaid Benefits	13,395,028	50.00%	13,378,041	49.94%	26,773,070	99.94%	16,987	0.06%	26,790,057	0	0	26,790,057
SW		Supplemental Nutrition Assistance Program (SNAP)	4,641,327	100.00%	0	0.00%	4,641,327	100.00%	0	0.00%	4,641,327	0	0	4,641,327
SW		Energy Assistance ⁶	396,091	100.00%	0	0.00%	396,091	100.00%	0	0.00%	396,091	0	0	396,091
SW		TANF/TANF UP ⁶	108,334	52.01%	99,965	47.99%	208,299	100.00%	0	0.00%	208,299	0	0	208,299
SW		Child Care (VACMS) ⁶	325,788	89.02%	40,180	10.98%	365,968	100.00%	0	0.00%	365,968	0	0	365,968
SW		FAMIS (Total Title XXI Expenditures) ⁷	416,482	69.34%	184,155	30.66%	600,637	100.00%	0	0.00%	600,637	0	0	600,637
Subtotal: State, Federal & Local Paid Benefits			\$ 19,283,050	56.35%	\$ 14,709,154	42.98%	\$ 33,992,204	99.33%	\$ 228,438	0.67%	\$ 34,220,642	\$ -	\$ -	\$ 34,220,642
Grand Totals: Social Services System			\$ 20,392,221	55.94%	\$ 15,427,854	42.32%	\$ 35,820,075	98.26%	\$ 634,842	1.74%	\$ 36,454,917	\$ 12,557	\$ 43,139	\$ 36,510,613