

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
- 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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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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	210,653	80.00%	210,653	80.00%	52,663	20.00%	263,316	0	0	263,316
B	811	IV-E - Foster Care	224,861	56.20%	175,248	43.80%	400,109	100.00%	0	0.00%	400,109	0	0	400,109
B	812	IV-E Adoption Assistance	819,113	56.13%	640,085	43.87%	1,459,198	100.00%	0	0.00%	1,459,198	0	0	1,459,198
B	813	General Relief	0	0.00%	9,484	62.50%	9,484	62.50%	5,690	37.50%	15,174	7,500	0	22,674
B	814	Fostering Futures Foster Care Assistance	15,196	56.20%	11,843	43.80%	27,039	100.00%	0	0.00%	27,039	0	0	27,039
B	817	Special Needs Adoption	9,768	18.46%	43,146	81.54%	52,913	100.00%	0	0.00%	52,913	(0)	0	52,913
B	819	Refugee Cash Assistance	21,768	100.00%	0	0.00%	21,768	100.00%	0	0.00%	21,768	0	0	21,768
Subtotal: Benefit Payments to Clients			\$ 1,090,706	48.70%	\$ 1,090,457	48.69%	\$ 2,181,164	97.39%	\$ 58,353	2.61%	\$ 2,239,517	\$ 7,500	\$ -	\$ 2,247,017
Client Services Purchased by LDSSs														
PS	833	Adult Services	14,461	80.00%	0	0.00%	14,461	80.00%	3,615	20.00%	18,076	0	0	18,076
PS	844	SNAPET Purchased Services	1,923	72.98%	304	11.52%	2,227	84.50%	408	15.50%	2,635	(0)	0	2,635
PS	871	TANF/VIEW Working and Trans Child Care	(118)	50.00%	(118)	50.00%	(235)	100.00%	0	0.00%	(235)	0	0	(235)
PS	872	VIEW	2,831	8.70%	24,647	75.80%	27,478	84.50%	5,040	15.50%	32,518	(0)	0	32,518
PS	883	Fee Child Care - 100% Federal	(87)	50.00%	(87)	50.00%	(173)	100.00%	0	0.00%	(173)	0	0	(173)
PS	888	Non-VIEW Repayment of VACMS	(1,936)	100.00%	0	0.00%	(1,936)	100.00%	0	0.00%	(1,936)	0	0	(1,936)
PS	889	VIEW Repayment of VACMS	(806)	50.00%	(806)	50.00%	(1,611)	100.00%	0	0.00%	(1,611)	0	0	(1,611)
PS	895	Adult Protective Services	1,341	84.50%	0	0.00%	1,341	84.50%	246	15.50%	1,587	0	0	1,587
PS	896	Adult Protective Services - COVID-19 Relief	4,409	100.00%	0	0.00%	4,409	100.00%	0	0.00%	4,409	0	0	4,409
Subtotal: Client Services Purchased by LDSSs			\$ 22,019	39.84%	\$ 23,941	43.32%	\$ 45,960	83.16%	\$ 9,310	16.84%	\$ 55,270	\$ (0)	\$ -	\$ 55,270

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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			\$ 1,112,725	48.49%	\$ 1,114,399	48.56%	\$ 2,227,124	97.05%	\$ 67,663	2.95%	\$ 2,294,787	\$ 7,500	\$ -	\$ 2,302,287
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	10,315	50.00%	0	0.00%	10,315	50.00%	10,315	50.00%	20,630	0	13,125	33,755
Subtotal: Central Services Cost Allocation			\$ 10,315	50.00%	\$ -	0.00%	\$ 10,315	50.00%	\$ 10,315	50.00%	\$ 20,630	\$ -	\$ 13,125	\$ 33,755
Grand Totals: To Localities			\$ 1,123,040	48.50%	\$ 1,114,399	48.13%	\$ 2,237,439	96.63%	\$ 77,978	3.37%	\$ 2,315,417	\$ 7,500	\$ 13,125	\$ 2,336,042
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,708,740	73.88%	1,708,740	73.88%	604,120	26.12%	2,312,860	0	0	2,312,860
SW		Medicaid Benefits	32,870,593	50.00%	32,711,530	49.76%	65,582,123	99.76%	159,063	0.24%	65,741,186	0	0	65,741,186
SW		Supplemental Nutrition Assistance Program (SNAP)	8,889,208	100.00%	0	0.00%	8,889,208	100.00%	0	0.00%	8,889,208	0	0	8,889,208
SW		Energy Assistance ⁶	552,198	100.00%	0	0.00%	552,198	100.00%	0	0.00%	552,198	0	0	552,198
SW		TANF/TANF UP ⁶	275,380	47.41%	305,427	52.59%	580,807	100.00%	0	0.00%	580,807	0	0	580,807
SW		Child Care (VACMS) ⁶	326,367	85.61%	54,864	14.39%	381,231	100.00%	0	0.00%	381,231	0	0	381,231
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,228,624	69.34%	543,137	30.65%	1,771,761	99.99%	122	0.01%	1,771,884	0	0	1,771,884
Subtotal: State, Federal & Local Paid Benefits			\$ 44,142,371	55.02%	\$ 35,323,698	44.03%	\$ 79,466,068	99.05%	\$ 763,305	0.95%	\$ 80,229,374	\$ -	\$ -	\$ 80,229,374
Grand Totals: Social Services System			\$ 45,265,411	54.84%	\$ 36,438,096	44.14%	\$ 81,703,507	98.98%	\$ 841,284	1.02%	\$ 82,544,791	\$ 7,500	\$ 13,125	\$ 82,565,416