

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

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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	85,769	58.43%	61,010	41.57%	146,779	100.00%	0	0.00%	146,779	(1)	0	146,779
A	849	Staff & Operations No Local Match	141,887	57.85%	103,379	42.15%	245,267	100.00%	0	0.00%	245,267	(5)	0	245,261
A	850	Outstationed Eligibility Staff	44,122	74.75%	0	0.00%	44,122	74.75%	14,903	25.25%	59,025	(0)	0	59,025
A	855	Staff & Operations Base Budget	1,394,711	54.19%	780,546	30.33%	2,175,257	84.53%	398,248	15.47%	2,573,505	99,771	0	2,673,276
A	858	Staff & Operations Pass Through	404,852	32.65%	0	0.00%	404,852	32.65%	835,164	67.35%	1,240,016	9,643	0	1,249,659
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,071,342</b>	<b>48.57%</b>	<b>\$ 944,935</b>	<b>22.16%</b>	<b>\$ 3,016,277</b>	<b>70.73%</b>	<b>\$ 1,248,315</b>	<b>29.27%</b>	<b>\$ 4,264,592</b>	<b>\$ 109,408</b>	<b>\$ -</b>	<b>\$ 4,374,000</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	50,830	80.00%	50,830	80.00%	12,708	20.00%	63,538	0	0	63,538
B	808	TANF - Manual Checks	(436)	51.00%	(419)	49.00%	(855)	100.00%	0	0.00%	(855)	0	0	(855)
B	811	IV-E - Foster Care	91,609	56.20%	71,396	43.80%	163,004	100.00%	0	0.00%	163,004	0	0	163,004
B	812	IV-E Adoption Assistance	692,630	56.19%	540,028	43.81%	1,232,658	100.00%	0	0.00%	1,232,658	0	0	1,232,658
B	814	Fostering Futures Foster Care Assistance	43,666	56.20%	34,031	43.80%	77,697	100.00%	0	0.00%	77,697	(0)	0	77,697
B	817	Special Needs Adoption	1,140	1.01%	111,616	98.99%	112,756	100.00%	0	0.00%	112,756	0	0	112,756
B	848	TANF-UP - Manual Checks	0	0.00%	(1,136)	100.00%	(1,136)	100.00%	0	0.00%	(1,136)	0	0	(1,136)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 828,608</b>	<b>50.29%</b>	<b>\$ 806,347</b>	<b>48.94%</b>	<b>\$ 1,634,955</b>	<b>99.23%</b>	<b>\$ 12,708</b>	<b>0.77%</b>	<b>\$ 1,647,663</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,647,662</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,458	84.00%	21	0.50%	3,478	84.50%	638	15.50%	4,116	(0)	0	4,116
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,059	84.50%	1,059	84.50%	194	15.50%	1,253	0	0	1,253
PS	833	Adult Services	12,629	80.00%	0	0.00%	12,629	80.00%	3,157	20.00%	15,786	0	0	15,786
PS	861	Independent Living Program - E&T Vouchers	2,530	80.00%	632	20.00%	3,162	100.00%	0	0.00%	3,162	0	0	3,162
PS	862	Independent Living Program - Basic Allocation	1,648	80.00%	412	20.00%	2,060	100.00%	0	0.00%	2,060	0	0	2,060
PS	866	Family Preservation / Support - Purch Serv	990	100.35%	(1)	-0.13%	988	100.22%	(2)	-0.22%	986	0	0	986
PS	871	TANF/VIEW Working and Trans Child Care	(1,394)	50.00%	(1,394)	50.00%	(2,787)	100.00%	0	0.00%	(2,787)	0	0	(2,787)
PS	872	VIEW	3,796	8.70%	33,057	75.80%	36,854	84.50%	6,760	15.50%	43,614	(0)	0	43,614
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	91	56.10%	0	0.00%	91	56.10%	71	43.90%	163	0	0	163
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	8	37.78%	0	0.00%	8	37.78%	13	62.22%	20	0	0	20
PS	878	Head Start Transition To Work Child Care	(302)	100.00%	0	0.00%	(302)	100.00%	0	0.00%	(302)	0	0	(302)
PS	883	Fee Child Care - 100% Federal	(21,257)	50.00%	(21,257)	50.00%	(42,514)	100.00%	0	0.00%	(42,514)	0	0	(42,514)
PS	884	CHAFEE Independent Living COVID	15,220	100.00%	0	0.00%	15,220	100.00%	0	0.00%	15,220	0	0	15,220
PS	885	CHAFEE E&TV COVID	2,802	100.00%	0	0.00%	2,802	100.00%	0	0.00%	2,802	0	0	2,802
PS	888	Non-VIEW Repayment of VACMS	(44,410)	100.00%	0	0.00%	(44,410)	100.00%	0	0.00%	(44,410)	0	0	(44,410)
PS	889	VIEW Repayment of VACMS	(586)	50.00%	(586)	50.00%	(1,172)	100.00%	0	0.00%	(1,172)	0	0	(1,172)
PS	895	Adult Protective Services	1,367	84.50%	0	0.00%	1,367	84.50%	251	15.50%	1,618	0	0	1,618
PS	896	Adult Protective Services - COVID-19 Relief	3,903	100.00%	0	0.00%	3,903	100.00%	0	0.00%	3,903	0	0	3,903
PS	898	Adult Protective Services - ARPA	4,020	100.00%	0	0.00%	4,020	100.00%	0	0.00%	4,020	0	0	4,020
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ (15,488)</b>	<b>-205.48%</b>	<b>\$ 11,943</b>	<b>158.45%</b>	<b>\$ (3,545)</b>	<b>-47.03%</b>	<b>\$ 11,082</b>	<b>147.03%</b>	<b>\$ 7,537</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 7,537</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>			\$ 2,884,462	48.73%	\$ 1,763,226	29.79%	\$ 4,647,687	78.51%	\$ 1,272,105	21.49%	\$ 5,919,792	\$ 109,408	\$ -	\$ 6,029,200
<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	43,871	50.00%	0	0.00%	43,871	50.00%	43,871	50.00%	87,742	0	55,822	143,564
<b>Subtotal: Central Services Cost Allocation***</b>			\$ 43,871	50.00%	\$ -	0.00%	\$ 43,871	50.00%	\$ 43,871	50.00%	\$ 87,742	\$ -	\$ 55,822	\$ 143,564
<b>Grand Totals: To Localities</b>			\$ 2,928,333	48.74%	\$ 1,763,226	29.35%	\$ 4,691,558	78.09%	\$ 1,315,976	21.91%	\$ 6,007,534	\$ 109,408	\$ 55,822	\$ 6,172,764
<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%	1,392,627	66.44%	1,392,627	66.44%	703,395	33.56%	2,096,022	0	0	2,096,022
SW		Medicaid Benefits	47,707,357	50.00%	47,654,257	49.94%	95,361,615	99.94%	53,100	0.06%	95,414,715	0	0	95,414,715
SW		Supplemental Nutrition Assistance Program (SNAP)	12,081,998	100.00%	0	0.00%	12,081,998	100.00%	0	0.00%	12,081,998	0	0	12,081,998
SW		Energy Assistance <sup>6</sup>	488,525	100.00%	0	0.00%	488,525	100.00%	0	0.00%	488,525	0	0	488,525
SW		TANF/TANF UP <sup>6</sup>	180,597	46.90%	204,449	53.10%	385,046	100.00%	0	0.00%	385,046	0	0	385,046
SW		Child Care (VACMS) <sup>6</sup>	2,538,814	85.33%	436,602	14.67%	2,975,416	100.00%	0	0.00%	2,975,416	0	0	2,975,416
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,448,258	69.34%	1,082,544	30.66%	3,530,801	100.00%	0	0.00%	3,530,801	0	0	3,530,801
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 65,445,549	55.95%	\$ 50,770,478	43.40%	\$ 116,216,028	99.35%	\$ 756,496	0.65%	\$ 116,972,523	\$ -	\$ -	\$ 116,972,523
<b>Grand Totals: Social Services System</b>			\$ 68,373,882	55.60%	\$ 52,533,704	42.72%	\$ 120,907,586	98.31%	\$ 2,072,471	1.69%	\$ 122,980,057	\$ 109,408	\$ 55,822	\$ 123,145,287