

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 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	33,954	57.76%	24,831	42.24%	58,785	100.00%	0	0.00%	58,785	(0)	0	58,784
A	849	Staff & Operations No Local Match	49,325	58.02%	35,690	41.98%	85,014	100.00%	0	0.00%	85,014	(0)	0	85,014
A	855	Staff & Operations Base Budget	459,411	54.31%	255,518	30.21%	714,929	84.52%	130,944	15.48%	845,872	1,505	0	847,378
A	858	Staff & Operations Pass Through	96,644	32.75%	0	0.00%	96,644	32.75%	198,495	67.25%	295,139	31,598	0	326,737
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 639,334</b>	<b>49.76%</b>	<b>\$ 316,038</b>	<b>24.60%</b>	<b>\$ 955,372</b>	<b>74.36%</b>	<b>\$ 329,439</b>	<b>25.64%</b>	<b>\$ 1,284,811</b>	<b>\$ 33,102</b>	<b>\$ -</b>	<b>\$ 1,317,913</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	52,585	80.00%	52,585	80.00%	13,146	20.00%	65,731	0	0	65,731
B	811	IV-E - Foster Care	74,719	56.20%	58,233	43.80%	132,952	100.00%	0	0.00%	132,952	164	0	133,115
B	812	IV-E Adoption Assistance	212,549	56.00%	167,001	44.00%	379,550	100.00%	0	0.00%	379,550	0	0	379,550
B	814	Fostering Futures Foster Care Assistance	8,134	56.20%	6,339	43.80%	14,473	100.00%	0	0.00%	14,473	0	0	14,473
B	820	Adoption Incentives	2,691	100.00%	0	0.00%	2,691	100.00%	0	0.00%	2,691	0	0	2,691
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 298,092</b>	<b>50.07%</b>	<b>\$ 284,158</b>	<b>47.73%</b>	<b>\$ 582,250</b>	<b>97.79%</b>	<b>\$ 13,146</b>	<b>2.21%</b>	<b>\$ 595,397</b>	<b>\$ 164</b>	<b>\$ -</b>	<b>\$ 595,560</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,625	84.00%	10	0.50%	1,635	84.50%	300	15.50%	1,934	0	0	1,934
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,721	84.50%	1,721	84.50%	316	15.50%	2,037	(0)	0	2,037
PS	833	Adult Services	3,345	80.00%	0	0.00%	3,345	80.00%	836	20.00%	4,182	0	0	4,182
PS	835	IV-E Prevention Services Program	2,970	50.00%	2,970	50.00%	5,940	100.00%	0	0.00%	5,940	0	0	5,940
PS	862	Independent Living Program - Basic Allocation	392	80.00%	98	20.00%	490	100.00%	0	0.00%	490	0	0	490
PS	872	VIEW	238	8.70%	2,071	75.80%	2,308	84.50%	423	15.50%	2,732	(0)	0	2,732
PS	884	CHAFEE Independent Living COVID	5,176	100.00%	0	0.00%	5,176	100.00%	0	0.00%	5,176	0	0	5,176
PS	895	Adult Protective Services	(123)	84.48%	0	0.00%	(123)	84.48%	(23)	15.52%	(145)	0	0	(145)
PS	896	Adult Protective Services - COVID-19 Relief	70	100.00%	0	0.00%	70	100.00%	0	0.00%	70	0	0	70
PS	898	Adult Protective Services - ARPA	100	100.00%	0	0.00%	100	100.00%	0	0.00%	100	0	0	100
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 13,793</b>	<b>61.26%</b>	<b>\$ 6,870</b>	<b>30.51%</b>	<b>\$ 20,663</b>	<b>91.77%</b>	<b>\$ 1,853</b>	<b>8.23%</b>	<b>\$ 22,516</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 22,516</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>			\$ 951,220	49.99%	\$ 607,066	31.91%	\$ 1,558,285	81.90%	\$ 344,438	18.10%	\$ 1,902,723	\$ 33,266	\$ -	\$ 1,935,989
<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	37,325	50.00%	0	0.00%	37,325	50.00%	37,325	50.00%	74,651	0	47,493	122,144
<b>Subtotal: Central Services Cost Allocation</b>			\$ 37,325	50.00%	\$ -	0.00%	\$ 37,325	50.00%	\$ 37,325	50.00%	\$ 74,651	\$ -	\$ 47,493	\$ 122,144
<b>Grand Totals: To Localities</b>			\$ 988,545	49.99%	\$ 607,066	30.70%	\$ 1,595,611	80.69%	\$ 381,763	19.31%	\$ 1,977,374	\$ 33,266	\$ 47,493	\$ 2,058,133
<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%	666,494	78.18%	666,494	78.18%	185,967	21.82%	852,462	0	0	852,462
SW		Medicaid Benefits	18,092,422	50.00%	18,057,694	49.90%	36,150,117	99.90%	34,728	0.10%	36,184,845	0	0	36,184,845
SW		Supplemental Nutrition Assistance Program (SNAP)	4,812,402	100.00%	0	0.00%	4,812,402	100.00%	0	0.00%	4,812,402	0	0	4,812,402
SW		Energy Assistance <sup>6</sup>	412,429	100.00%	0	0.00%	412,429	100.00%	0	0.00%	412,429	0	0	412,429
SW		TANF/TANF UP <sup>6</sup>	60,045	42.60%	80,891	57.40%	140,936	100.00%	0	0.00%	140,936	0	0	140,936
SW		Child Care (VACMS) <sup>6</sup>	176,081	89.63%	20,382	10.37%	196,462	100.00%	0	0.00%	196,462	0	0	196,462
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	706,866	69.34%	312,478	30.65%	1,019,344	99.99%	77	0.01%	1,019,421	0	0	1,019,421
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 24,260,246	55.62%	\$ 19,137,939	43.88%	\$ 43,398,185	99.49%	\$ 220,772	0.51%	\$ 43,618,957	\$ -	\$ -	\$ 43,618,957
<b>Grand Totals: Social Services System</b>			\$ 25,248,791	55.37%	\$ 19,745,005	43.30%	\$ 44,993,796	98.68%	\$ 602,535	1.32%	\$ 45,596,331	\$ 33,266	\$ 47,493	\$ 45,677,091