

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	34,141	58.07%	24,648	41.93%	58,789	100.00%	0	0.00%	58,789	(1)	0	58,788
A	849	Staff & Operations No Local Match	38,483	57.96%	27,912	42.04%	66,396	100.00%	0	0.00%	66,396	(1)	0	66,394
A	855	Staff & Operations Base Budget	635,935	54.29%	354,046	30.23%	989,981	84.52%	181,351	15.48%	1,171,331	61,300	0	1,232,631
A	858	Staff & Operations Pass Through	67,859	32.75%	0	0.00%	67,859	32.75%	139,374	67.25%	207,233	(2)	0	207,231
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 776,418</b>	<b>51.63%</b>	<b>\$ 406,606</b>	<b>27.04%</b>	<b>\$ 1,183,024</b>	<b>78.67%</b>	<b>\$ 320,724</b>	<b>21.33%</b>	<b>\$ 1,503,748</b>	<b>\$ 61,295</b>	<b>\$ -</b>	<b>\$ 1,565,044</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	29,866	80.00%	29,866	80.00%	7,466	20.00%	37,332	0	0	37,332
B	811	IV-E - Foster Care	21,657	56.20%	16,878	43.80%	38,535	100.00%	0	0.00%	38,535	0	0	38,535
B	812	IV-E Adoption Assistance	20,024	56.20%	15,605	43.80%	35,629	100.00%	0	0.00%	35,629	0	0	35,629
B	814	Fostering Futures Foster Care Assistance	9,620	56.20%	7,497	43.80%	17,117	100.00%	0	0.00%	17,117	0	0	17,117
B	817	Special Needs Adoption	0	0.00%	1,752	100.00%	1,752	100.00%	0	0.00%	1,752	0	0	1,752
B	820	Adoption Incentives	340	100.00%	0	0.00%	340	100.00%	0	0.00%	340	0	0	340
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 51,640</b>	<b>39.51%</b>	<b>\$ 71,599</b>	<b>54.78%</b>	<b>\$ 123,239</b>	<b>94.29%</b>	<b>\$ 7,466</b>	<b>5.71%</b>	<b>\$ 130,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,705</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	945	84.00%	6	0.50%	951	84.50%	174	15.50%	1,125	0	0	1,125
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,133	84.50%	1,133	84.50%	208	15.50%	1,341	0	0	1,341
PS	833	Adult Services	4,036	80.00%	0	0.00%	4,036	80.00%	1,009	20.00%	5,045	0	0	5,045
PS	862	Independent Living Program - Basic Allocation	2,710	80.00%	677	20.00%	3,387	100.00%	0	0.00%	3,387	0	0	3,387
PS	866	Family Preservation / Support - Purch Serv	13,472	75.00%	1,706	9.50%	15,178	84.50%	2,784	15.50%	17,962	(0)	0	17,962
PS	868	Promoting Safe and Stable Families - COVID	6,846	100.00%	0	0.00%	6,846	100.00%	0	0.00%	6,846	0	0	6,846
PS	884	CHAFEE Independent Living COVID	10,543	100.00%	0	0.00%	10,543	100.00%	0	0.00%	10,543	0	0	10,543
PS	895	Adult Protective Services	6,135	84.50%	0	0.00%	6,135	84.50%	1,125	15.50%	7,260	0	0	7,260
PS	896	Adult Protective Services - COVID-19 Relief	5,813	100.00%	0	0.00%	5,813	100.00%	0	0.00%	5,813	0	0	5,813
PS	898	Adult Protective Services - ARPA	5,812	100.00%	0	0.00%	5,812	100.00%	0	0.00%	5,812	0	0	5,812
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 56,311</b>	<b>86.45%</b>	<b>\$ 3,523</b>	<b>5.41%</b>	<b>\$ 59,834</b>	<b>91.86%</b>	<b>\$ 5,301</b>	<b>8.14%</b>	<b>\$ 65,135</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 65,135</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>			\$ 884,370	52.03%	\$ 481,727	28.34%	\$ 1,366,097	80.38%	\$ 333,491	19.62%	\$ 1,699,588	\$ 61,296	\$ -	\$ 1,760,884

II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	33,111	50.00%	0	0.00%	33,111	50.00%	33,111	50.00%	66,221	0	42,131	108,352
<b>Subtotal: Central Services Cost Allocation</b>			\$ 33,111	50.00%	\$ -	0.00%	\$ 33,111	50.00%	\$ 33,111	50.00%	\$ 66,221	\$ -	\$ 42,131	\$ 108,352
<b>Grand Totals: To Localities</b>			\$ 917,480	51.96%	\$ 481,727	27.28%	\$ 1,399,208	79.24%	\$ 366,602	20.76%	\$ 1,765,810	\$ 61,296	\$ 42,131	\$ 1,869,236

III Statewide Benefit Payments<sup>4</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	427,793	58.13%	427,793	58.13%	308,095	41.87%	735,888	0	0	735,888
SW		Medicaid Benefits	12,431,506	50.00%	12,403,274	49.89%	24,834,780	99.89%	28,232	0.11%	24,863,011	0	0	24,863,011
SW		Supplemental Nutrition Assistance Program (SNAP)	3,829,849	100.00%	0	0.00%	3,829,849	100.00%	0	0.00%	3,829,849	0	0	3,829,849
SW		Energy Assistance <sup>6</sup>	344,058	100.00%	0	0.00%	344,058	100.00%	0	0.00%	344,058	0	0	344,058
SW		TANF/TANF UP <sup>6</sup>	70,592	51.03%	67,730	48.97%	138,322	100.00%	0	0.00%	138,322	0	0	138,322
SW		Child Care (VACMS) <sup>6</sup>	29,583	84.84%	5,286	15.16%	34,869	100.00%	0	0.00%	34,869	0	0	34,869
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	477,119	69.34%	210,967	30.66%	688,086	100.00%	0	0.00%	688,086	0	0	688,086
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 17,182,705	56.09%	\$ 13,115,050	42.81%	\$ 30,297,755	98.90%	\$ 336,327	1.10%	\$ 30,634,082	\$ -	\$ -	\$ 30,634,082
<b>Grand Totals: Social Services System</b>			\$ 18,100,185	55.86%	\$ 13,596,777	41.97%	\$ 31,696,963	97.83%	\$ 702,929	2.17%	\$ 32,399,892	\$ 61,296	\$ 42,131	\$ 32,503,318