

Fiscal Year 2023 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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	849	Staff & Operations No Local Match	44,400	57.63%	32,646	42.37%	77,046	100.00%	0	0.00%	77,046	(0)	0	77,046
A	855	Staff & Operations Base Budget	1,130,420	54.29%	628,977	30.21%	1,759,397	84.50%	322,727	15.50%	2,082,124	1,142	0	2,083,266
A	858	Staff & Operations Pass Through	23,549	32.44%	0	0.00%	23,549	32.44%	49,042	67.56%	72,591	(5)	0	72,586
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,198,369	53.70%	\$ 661,623	29.65%	\$ 1,859,993	83.34%	\$ 371,769	16.66%	\$ 2,231,761	\$ 1,137	\$ -	\$ 2,232,898
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	57,582	80.00%	57,582	80.00%	14,396	20.00%	71,978	0	0	71,978
B	808	TANF - Manual Checks	(607)	51.00%	(583)	49.00%	(1,190)	100.00%	0	0.00%	(1,190)	0	0	(1,190)
B	811	IV-E - Foster Care	55,975	56.26%	43,522	43.74%	99,497	100.00%	0	0.00%	99,497	0	0	99,497
B	812	IV-E Adoption Assistance	53,509	56.18%	41,743	43.82%	95,252	100.00%	0	0.00%	95,252	0	0	95,252
B	814	Fostering Futures Foster Care Assistance	16,251	56.26%	12,636	43.74%	28,887	100.00%	0	0.00%	28,887	0	0	28,887
B	817	Special Needs Adoption	0	0.00%	19,308	100.00%	19,308	100.00%	0	0.00%	19,308	0	0	19,308
Subtotal: Benefit Payments to Clients			\$ 125,128	39.88%	\$ 174,208	55.53%	\$ 299,336	95.41%	\$ 14,396	4.59%	\$ 313,731	\$ -	\$ -	\$ 313,731
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	386	84.00%	2	0.50%	389	84.50%	71	15.50%	460	(0)	0	460
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,748	84.50%	11,748	84.50%	2,155	15.50%	13,903	(0)	0	13,903
PS	833	Adult Services	27,654	80.00%	0	0.00%	27,654	80.00%	6,913	20.00%	34,567	0	0	34,567
PS	861	Independent Living Program - E&T Vouchers	736	80.00%	184	20.00%	920	100.00%	0	0.00%	920	0	0	920
PS	862	Independent Living Program - Basic Allocation	1,316	80.00%	329	20.00%	1,645	100.00%	0	0.00%	1,645	0	0	1,645
PS	866	Family Preservation / Support - Purch Serv	7,234	75.00%	916	9.50%	8,151	84.50%	1,495	15.50%	9,646	(0)	0	9,646
PS	868	Promoting Safe and Stable Families - COVID	700	100.00%	0	0.00%	700	100.00%	0	0.00%	700	0	0	700
PS	872	VIEW	868	19.15%	2,961	65.35%	3,829	84.50%	702	15.50%	4,532	0	0	4,532
PS	895	Adult Protective Services	7,124	84.50%	0	0.00%	7,124	84.50%	1,307	15.50%	8,430	0	0	8,430
Subtotal: Client Services Purchased by LDSSs			\$ 46,019	61.52%	\$ 16,141	21.58%	\$ 62,159	83.10%	\$ 12,644	16.90%	\$ 74,803	\$ (0)	\$ -	\$ 74,803
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,493	0	19,493
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 19,493	\$ -	\$ 19,493
Totals: Local Department of Social Services			\$ 1,369,515	52.27%	\$ 851,972	32.51%	\$ 2,221,487	84.78%	\$ 398,808	15.22%	\$ 2,620,296	\$ 20,630	\$ -	\$ 2,640,926

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	81,236	50.00%	0	0.00%	81,236	50.00%	81,236	50.00%	162,472	0	107,232	269,704
Subtotal: Central Services Cost Allocation			\$ 81,236	50.00%	\$ -	0.00%	\$ 81,236	50.00%	\$ 81,236	50.00%	\$ 162,472	\$ -	\$ 107,232	\$ 269,704
Grand Totals: To Localities			\$ 1,450,752	52.13%	\$ 851,972	30.62%	\$ 2,302,724	82.75%	\$ 480,044	17.25%	\$ 2,782,768	\$ 20,630	\$ 107,232	\$ 2,910,630
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,586,898	80.74%	1,586,898	80.74%	378,519	19.26%	1,965,418	0	0	1,965,418
SW		Medicaid Benefits	25,082,905	50.00%	25,059,794	49.95%	50,142,699	99.95%	23,112	0.05%	50,165,811	0	0	50,165,811
SW		Supplemental Nutrition Assistance Program (SNAP)	6,434,318	100.00%	0	0.00%	6,434,318	100.00%	0	0.00%	6,434,318	0	0	6,434,318
SW		Energy Assistance ⁶	577,504	100.00%	0	0.00%	577,504	100.00%	0	0.00%	577,504	0	0	577,504
SW		TANF/TANF UP	87,095	55.57%	69,639	44.43%	156,734	100.00%	0	0.00%	156,734	0	0	156,734
SW		Child Care (VACMS) ⁷	199,543	78.97%	53,132	21.03%	252,675	100.00%	0	0.00%	252,675	0	0	252,675
SW		FAMIS (Total Title XXI Expenditures) ⁷	602,213	69.48%	264,592	30.53%	866,806	100.00%	0	0.00%	866,806	0	0	866,806
Subtotal: State, Federal & Local Paid Benefits			\$ 32,983,579	54.59%	\$ 27,034,055	44.74%	\$ 60,017,634	99.34%	\$ 401,631	0.66%	\$ 60,419,265	\$ -	\$ -	\$ 60,419,265
Grand Totals: Social Services System			\$ 34,434,330	54.48%	\$ 27,886,027	44.12%	\$ 62,320,357	98.60%	\$ 881,676	1.40%	\$ 63,202,033	\$ 20,630	\$ 107,232	\$ 63,329,895