

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 <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	849	Staff & Operations No Local Match	31,972	58.01%	23,142	41.99%	55,115	100.00%	0	0.00%	55,115	(2)	0	55,113
A	855	Staff & Operations Base Budget	271,789	54.24%	151,620	30.26%	423,409	84.50%	77,664	15.50%	501,073	40,349	0	541,422
A	858	Staff & Operations Pass Through	8,853	31.34%	0	0.00%	8,853	31.34%	19,395	68.66%	28,248	311	0	28,559
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 312,614</b>	<b>53.49%</b>	<b>\$ 174,763</b>	<b>29.90%</b>	<b>\$ 487,377</b>	<b>83.39%</b>	<b>\$ 97,059</b>	<b>16.61%</b>	<b>\$ 584,436</b>	<b>\$ 40,658</b>	<b>\$ -</b>	<b>\$ 625,094</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	4,188	80.00%	4,188	80.00%	1,047	20.00%	5,235	0	0	5,235
B	811	IV-E - Foster Care	42,258	56.26%	32,852	43.74%	75,110	100.00%	0	0.00%	75,110	0	0	75,110
B	812	IV-E Adoption Assistance	231,620	56.28%	179,962	43.72%	411,582	100.00%	0	0.00%	411,582	0	0	411,582
B	817	Special Needs Adoption	0	0.00%	9,227	100.00%	9,227	100.00%	0	0.00%	9,227	0	0	9,227
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 273,878</b>	<b>54.65%</b>	<b>\$ 226,229</b>	<b>45.14%</b>	<b>\$ 500,107</b>	<b>99.79%</b>	<b>\$ 1,047</b>	<b>0.21%</b>	<b>\$ 501,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,154</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	600	84.00%	4	0.50%	603	84.50%	111	15.50%	714	(0)	0	714
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,013	84.50%	2,013	84.50%	369	15.50%	2,382	(0)	0	2,382
PS	833	Adult Services	664	80.00%	0	0.00%	664	80.00%	166	20.00%	830	0	0	830
PS	862	Independent Living Program - Basic Allocation	866	0.00%	217	0.00%	1,083	0.00%	0	0.00%	1,083	0	0	1,083
PS	866	Family Preservation / Support - Purch Serv	9,074	0.00%	1,149	0.00%	10,223	0.00%	1,875	0.00%	12,099	0	0	12,099
PS	868	Promoting Safe and Stable Families - COVID	2,130	0.00%	0	0.00%	2,130	0.00%	0	0.00%	2,130	0	0	2,130
PS	872	VIEW	139	19.15%	474	65.35%	613	84.50%	112	15.50%	725	(0)	0	725
PS	884	CHAFEE Independent Living COVID	9,895	100.00%	0	0.00%	9,895	100.00%	0	0.00%	9,895	0	0	9,895
PS	895	Adult Protective Services	1,873	84.50%	0	0.00%	1,873	84.50%	343	15.50%	2,216	0	0	2,216
PS	896	Adult Protective Services - COVID-19 Relief	2,511	0.00%	0	0.00%	2,511	0.00%	0	0.00%	2,511	0	0	2,511
PS	898	Adult Protective Services - ARPA	1,847	0.00%	0	0.00%	1,847	0.00%	0	0.00%	1,847	0	0	1,847
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 29,597</b>	<b>81.24%</b>	<b>\$ 3,856</b>	<b>10.59%</b>	<b>\$ 33,454</b>	<b>91.83%</b>	<b>\$ 2,977</b>	<b>8.17%</b>	<b>\$ 36,431</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 36,430</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	2,316	0	2,316
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,316	\$ -	\$ 2,316
<b>Totals: Local Department of Social Services</b>			\$ 616,090	54.91%	\$ 404,848	36.08%	\$ 1,020,938	90.99%	\$ 101,083	9.01%	\$ 1,122,021	\$ 42,974	\$ -	\$ 1,164,994
<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	26,943	50.00%	0	0.00%	26,943	50.00%	26,943	50.00%	53,886	0	35,564	89,450
<b>Subtotal: Central Services Cost Allocation</b>			\$ 26,943	50.00%	\$ -	0.00%	\$ 26,943	50.00%	\$ 26,943	50.00%	\$ 53,886	\$ -	\$ 35,564	\$ 89,450
<b>Grand Totals: To Localities</b>			\$ 643,032	54.68%	\$ 404,848	34.43%	\$ 1,047,880	89.11%	\$ 128,026	10.89%	\$ 1,175,906	\$ 42,974	\$ 35,564	\$ 1,254,444
<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%	422,501	73.44%	422,501	73.44%	152,802	26.56%	575,303	0	0	575,303
SW		Medicaid Benefits	5,607,127	50.00%	5,598,131	49.92%	11,205,258	99.92%	8,996	0.08%	11,214,253	0	0	11,214,253
SW		Supplemental Nutrition Assistance Program (SNAP)	1,343,463	100.00%	0	0.00%	1,343,463	100.00%	0	0.00%	1,343,463	0	0	1,343,463
SW		Energy Assistance <sup>6</sup>	116,243	100.00%	0	0.00%	116,243	100.00%	0	0.00%	116,243	0	0	116,243
SW		TANF/TANF UP	27,906	52.17%	25,581	47.83%	53,487	100.00%	0	0.00%	53,487	0	0	53,487
SW		Child Care (VACMS) <sup>6</sup>	227,819	78.97%	60,661	21.03%	288,480	100.00%	0	0.00%	288,480	0	0	288,480
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	212,832	69.48%	93,511	30.53%	306,343	100.00%	0	0.00%	306,343	0	0	306,343
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 7,535,390	54.22%	\$ 6,200,385	44.61%	\$ 13,735,775	98.84%	\$ 161,798	1.16%	\$ 13,897,573	\$ -	\$ -	\$ 13,897,573
<b>Grand Totals: Social Services System</b>			\$ 8,178,422	54.26%	\$ 6,605,233	43.82%	\$ 14,783,656	98.08%	\$ 289,823	1.92%	\$ 15,073,479	\$ 42,974	\$ 35,564	\$ 15,152,017