

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	41,535	57.96%	30,127	42.04%	71,661	100.00%	0	0.00%	71,661	(0)	0	71,661
A	855	Staff & Operations Base Budget	853,709	54.27%	475,614	30.23%	1,329,323	84.50%	243,837	15.50%	1,573,160	9,127	0	1,582,288
A	858	Staff & Operations Pass Through	120,047	31.99%	0	0.00%	120,047	31.99%	255,172	68.01%	375,219	4,975	0	380,194
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,015,290</b>	<b>50.26%</b>	<b>\$ 505,741</b>	<b>25.04%</b>	<b>\$ 1,521,031</b>	<b>75.30%</b>	<b>\$ 499,010</b>	<b>24.70%</b>	<b>\$ 2,020,041</b>	<b>\$ 14,102</b>	<b>\$ -</b>	<b>\$ 2,034,143</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	18,360	80.00%	18,360	80.00%	4,590	20.00%	22,950	0	0	22,950
B	808	TANF - Manual Checks	486	51.00%	467	49.00%	953	100.00%	0	0.00%	953	0	0	953
B	811	IV-E - Foster Care	132,993	55.48%	106,706	44.52%	239,699	100.00%	0	0.00%	239,699	0	0	239,699
B	812	IV-E Adoption Assistance	1,028,365	56.19%	801,708	43.81%	1,830,073	100.00%	0	0.00%	1,830,073	0	0	1,830,073
B	814	Fostering Futures Foster Care Assistance	11,836	56.32%	9,180	43.68%	21,016	100.00%	0	0.00%	21,016	0	0	21,016
B	817	Special Needs Adoption	0	0.00%	14,594	100.00%	14,594	100.00%	0	0.00%	14,594	0	0	14,594
B	819	Refugee Cash Assistance	873	100.00%	0	0.00%	873	100.00%	0	0.00%	873	0	0	873
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,179,553</b>	<b>55.24%</b>	<b>\$ 951,015</b>	<b>44.54%</b>	<b>\$ 2,130,568</b>	<b>99.79%</b>	<b>\$ 4,590</b>	<b>0.21%</b>	<b>\$ 2,135,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,135,158</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,837	84.00%	23	0.50%	3,860	84.50%	708	15.50%	4,568	0	0	4,568
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,797	84.50%	4,797	84.50%	880	15.50%	5,676	(0)	0	5,676
PS	833	Adult Services	8,110	80.00%	0	0.00%	8,110	80.00%	2,028	20.00%	10,138	0	0	10,138
PS	866	Family Preservation / Support - Purch Serv	21,299	75.00%	2,698	9.50%	23,997	84.50%	4,402	15.50%	28,399	(0)	0	28,399
PS	872	VIEW	406	19.15%	1,386	65.35%	1,793	84.50%	329	15.50%	2,122	0	0	2,122
PS	895	Adult Protective Services	(131)	84.48%	0	0.00%	(131)	84.48%	(24)	15.52%	(155)	0	0	(155)
PS	896	Adult Protective Services - COVID-19 Relief	3,840	100.00%	0	0.00%	3,840	100.00%	0	0.00%	3,840	0	0	3,840
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 37,362</b>	<b>68.44%</b>	<b>\$ 8,904</b>	<b>16.31%</b>	<b>\$ 46,265</b>	<b>84.75%</b>	<b>\$ 8,322</b>	<b>15.25%</b>	<b>\$ 54,587</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 54,588</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>			\$ 2,232,205	53.02%	\$ 1,465,659	34.82%	\$ 3,697,864	87.84%	\$ 511,922	12.16%	\$ 4,209,786	\$ 14,102	\$ -	\$ 4,223,888
<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	50,723	50.00%	0	0.00%	50,723	50.00%	50,723	50.00%	101,445	0	66,954	168,399
<b>Subtotal: Central Services Cost Allocation</b>			\$ 50,723	50.00%	\$ -	0.00%	\$ 50,723	50.00%	\$ 50,723	50.00%	\$ 101,445	\$ -	\$ 66,954	\$ 168,399
<b>Grand Totals: To Localities</b>			\$ 2,282,927	52.95%	\$ 1,465,659	34.00%	\$ 3,748,587	86.95%	\$ 562,644	13.05%	\$ 4,311,231	\$ 14,102	\$ 66,954	\$ 4,392,287
<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%	1,019,233	73.96%	1,019,233	73.96%	358,854	26.04%	1,378,087	0	0	1,378,087
SW		Medicaid Benefits	23,143,412	50.00%	23,064,677	49.83%	46,208,089	99.83%	78,734	0.17%	46,286,823	0	0	46,286,823
SW		Supplemental Nutrition Assistance Program (SNAP)	6,257,250	100.00%	0	0.00%	6,257,250	100.00%	0	0.00%	6,257,250	0	0	6,257,250
SW		Energy Assistance <sup>6</sup>	508,447	100.00%	0	0.00%	508,447	100.00%	0	0.00%	508,447	0	0	508,447
SW		TANF/TANF UP	124,120	52.67%	111,558	47.33%	235,679	100.00%	0	0.00%	235,679	0	0	235,679
SW		Child Care (VACMS) <sup>6</sup>	571,775	78.97%	152,246	21.03%	724,021	100.00%	0	0.00%	724,021	0	0	724,021
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	662,737	69.48%	291,185	30.53%	953,922	100.00%	0	0.00%	953,922	0	0	953,922
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 31,267,742	55.49%	\$ 24,638,899	43.73%	\$ 55,906,641	99.22%	\$ 437,588	0.78%	\$ 56,344,229	\$ -	\$ -	\$ 56,344,229
<b>Grand Totals: Social Services System</b>			\$ 33,550,669	55.31%	\$ 26,104,559	43.04%	\$ 59,655,228	98.35%	\$ 1,000,232	1.65%	\$ 60,655,460	\$ 14,102	\$ 66,954	\$ 60,736,516