

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	118,411	58.13%	85,298	41.87%	203,709	100.00%	0	0.00%	203,709	(0)	0	203,708
A	851	Overtime Surge Alias	906	100.00%	0	0.00%	906	100.00%	0	0.00%	906	(0)	0	906
A	855	Staff & Operations Base Budget	1,054,952	54.27%	587,565	30.23%	1,642,517	84.50%	301,288	15.50%	1,943,805	130,171	0	2,073,976
A	858	Staff & Operations Pass Through	633,896	31.99%	0	0.00%	633,896	31.99%	1,347,605	68.01%	1,981,501	30,584	0	2,012,085
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,808,165</b>	<b>43.78%</b>	<b>\$ 672,863</b>	<b>16.29%</b>	<b>\$ 2,481,028</b>	<b>60.07%</b>	<b>\$ 1,648,893</b>	<b>39.93%</b>	<b>\$ 4,129,921</b>	<b>\$ 160,754</b>	<b>\$ -</b>	<b>\$ 4,290,675</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	27,004	80.00%	27,004	80.00%	6,751	20.00%	33,755	0	0	33,755
B	811	IV-E - Foster Care	6,097	56.34%	4,725	43.66%	10,822	0.00%	0	0.00%	10,822	(0)	0	10,822
B	812	IV-E Adoption Assistance	183,924	56.27%	142,943	43.73%	326,867	100.00%	0	0.00%	326,867	0	0	326,867
B	814	Fostering Futures Foster Care Assistance	10,647	55.65%	8,485	44.35%	19,132	100.00%	0	0.00%	19,132	0	0	19,132
B	817	Special Needs Adoption	0	0.00%	7,250	100.00%	7,250	100.00%	0	0.00%	7,250	0	0	7,250
B	819	Refugee Cash Assistance	4,155	100.00%	0	0.00%	4,155	100.00%	0	0.00%	4,155	0	0	4,155
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 204,823</b>	<b>50.95%</b>	<b>\$ 190,407</b>	<b>47.37%</b>	<b>\$ 395,230</b>	<b>98.32%</b>	<b>\$ 6,751</b>	<b>1.68%</b>	<b>\$ 401,981</b>	<b>(0)</b>	<b>\$ -</b>	<b>\$ 401,981</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,042	84.00%	6	0.50%	1,048	84.50%	192	15.50%	1,241	0	0	1,241
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,620	84.50%	2,620	84.50%	481	15.50%	3,100	0	0	3,100
PS	833	Adult Services	2,122	80.00%	0	0.00%	2,122	80.00%	530	20.00%	2,652	0	0	2,652
PS	835	IV-E Prevention Services Program	5,676	50.00%	5,676	50.00%	11,352	100.00%	0	0.00%	11,352	0	0	11,352
PS	844	SNAPET Purchased Services	903	50.00%	623	34.50%	1,525	84.50%	280	15.50%	1,805	0	0	1,805
PS	862	Independent Living Program - Basic Allocation	303	80.00%	76	20.00%	379	100.00%	0	0.00%	379	0	0	379
PS	866	Family Preservation / Support - Purch Serv	11,013	75.00%	1,395	9.50%	12,408	84.50%	2,276	15.50%	14,684	(0)	0	14,684
PS	868	Promoting Safe and Stable Families - COVID	9,988	100.00%	0	0.00%	9,988	100.00%	0	0.00%	9,988	0	0	9,988
PS	872	VIEW	8,472	19.15%	28,907	65.35%	37,378	84.50%	6,856	15.50%	44,235	(0)	0	44,235
PS	895	Adult Protective Services	1,708	84.50%	0	0.00%	1,708	84.50%	313	15.50%	2,021	0	0	2,022
PS	896	Adult Protective Services - COVID-19 Relief	3,670	100.00%	0	0.00%	3,670	100.00%	0	0.00%	3,670	0	0	3,670
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 44,896</b>	<b>47.20%</b>	<b>\$ 39,302</b>	<b>41.32%</b>	<b>\$ 84,198</b>	<b>88.51%</b>	<b>\$ 10,929</b>	<b>11.49%</b>	<b>\$ 95,127</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 95,127</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>			\$ 2,057,883	44.48%	\$ 902,572	19.51%	\$ 2,960,455	63.98%	\$ 1,666,573	36.02%	\$ 4,627,028	\$ 160,754	\$ -	\$ 4,787,782
<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	81,169	50.00%	0	0.00%	81,169	50.00%	81,169	50.00%	162,337	0	107,143	269,480
<b>Subtotal: Central Services Cost Allocation</b>			\$ 81,169	50.00%	\$ -	0.00%	\$ 81,169	50.00%	\$ 81,169	50.00%	\$ 162,337	\$ -	\$ 107,143	\$ 269,480
<b>Grand Totals: To Localities</b>			\$ 2,139,052	44.66%	\$ 902,572	18.85%	\$ 3,041,624	63.51%	\$ 1,747,742	36.49%	\$ 4,789,366	\$ 160,754	\$ 107,143	\$ 5,057,262
<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%	1,049,268	59.14%	1,049,268	59.14%	724,963	40.86%	1,774,231	0	0	1,774,231
SW		Medicaid Benefits	36,278,696	50.00%	35,975,442	49.58%	72,254,138	99.58%	303,255	0.42%	72,557,393	0	0	72,557,393
SW		Supplemental Nutrition Assistance Program (SNAP)	10,298,747	100.00%	0	0.00%	10,298,747	100.00%	0	0.00%	10,298,747	0	0	10,298,747
SW		Energy Assistance <sup>6</sup>	89,299	100.00%	0	0.00%	89,299	100.00%	0	0.00%	89,299	0	0	89,299
SW		TANF/TANF UP	192,017	44.71%	237,450	55.29%	429,467	100.00%	0	0.00%	429,467	0	0	429,467
SW		Child Care (VACMS) <sup>7</sup>	2,267,792	78.97%	603,842	21.03%	2,871,634	100.00%	0	0.00%	2,871,634	0	0	2,871,634
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	5,037,520	69.48%	2,213,319	30.53%	7,250,839	100.00%	0	0.00%	7,250,839	0	0	7,250,839
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 54,164,072	56.85%	\$ 40,079,321	42.07%	\$ 94,243,392	98.92%	\$ 1,028,217	1.08%	\$ 95,271,610	\$ -	\$ -	\$ 95,271,610
<b>Grand Totals: Social Services System</b>			\$ 56,303,124	56.27%	\$ 40,981,893	40.96%	\$ 97,285,016	97.23%	\$ 2,775,959	2.77%	\$ 100,060,975	\$ 160,754	\$ 107,143	\$ 100,328,872