

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

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	35,962	57.90%	26,145	42.10%	62,108	100.00%	0	0.00%	62,108	(2)	0	62,106
A	855	Staff & Operations Base Budget	414,601	54.27%	230,932	30.23%	645,533	84.50%	118,406	15.50%	763,939	13,162	0	777,101
A	858	Staff & Operations Pass Through	186,660	32.45%	0	0.00%	186,660	32.45%	388,500	67.55%	575,160	(5)	0	575,156
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 637,223	45.48%	\$ 257,077	18.35%	\$ 894,300	63.82%	\$ 506,907	36.18%	\$ 1,401,207	\$ 13,155	\$ -	\$ 1,414,362
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	8,160	80.00%	8,160	80.00%	2,040	20.00%	10,200	0	0	10,200
B	811	IV-E - Foster Care	12,124	55.94%	9,548	44.06%	21,673	100.00%	0	0.00%	21,673	0	0	21,673
B	812	IV-E Adoption Assistance	141,359	56.23%	110,047	43.77%	251,406	100.00%	0	0.00%	251,406	0	0	251,406
B	814	Fostering Futures Foster Care Assistance	660	55.65%	526	44.35%	1,186	100.00%	0	0.00%	1,186	0	0	1,186
B	817	Special Needs Adoption	10,856	19.44%	44,999	80.56%	55,854	100.00%	0	0.00%	55,854	0	0	55,854
Subtotal: Benefit Payments to Clients			\$ 164,998	48.48%	\$ 173,280	50.92%	\$ 338,279	99.40%	\$ 2,040	0.60%	\$ 340,319	\$ -	\$ -	\$ 340,319
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,390	84.00%	8	0.50%	1,398	84.50%	256	15.50%	1,654	0	0	1,654
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,260	84.50%	2,260	84.50%	414	15.50%	2,674	95	0	2,769
PS	833	Adult Services	18,365	80.00%	0	0.00%	18,365	80.00%	4,591	20.00%	22,956	494	0	23,450
PS	862	Independent Living Program - Basic Allocation	943	80.00%	236	20.00%	1,178	100.00%	0	0.00%	1,178	0	0	1,178
PS	866	Family Preservation / Support - Purch Serv	12,499	75.00%	1,583	9.50%	14,083	84.50%	2,583	15.50%	16,666	(0)	0	16,666
PS	868	Promoting Safe and Stable Families - COVID	13,128	100.00%	0	0.00%	13,128	100.00%	0	0.00%	13,128	0	0	13,128
PS	872	VIEW	858	19.15%	2,929	65.35%	3,787	84.50%	695	15.50%	4,482	(0)	0	4,482
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	327	57.00%	0	0.00%	327	57.00%	247	43.00%	573	0	0	573
PS	895	Adult Protective Services	(7)	84.30%	0	0.00%	(7)	84.30%	(1)	15.70%	(9)	0	0	(9)
PS	896	Adult Protective Services - COVID-19 Relief	839	100.00%	0	0.00%	839	100.00%	0	0.00%	839	0	0	839
PS	898	Adult Protective Services - ARPA	1,824	100.00%	0	0.00%	1,824	100.00%	0	0.00%	1,824	0	0	1,824
Subtotal: Client Services Purchased by LDSSs			\$ 50,165	76.05%	\$ 7,015	10.63%	\$ 57,180	86.68%	\$ 8,785	13.32%	\$ 65,965	\$ 589	\$ -	\$ 66,555

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 852,386	47.16%	\$ 437,373	24.20%	\$ 1,289,759	71.36%	\$ 517,732	28.64%	\$ 1,807,491	\$ 13,744	\$ -	\$ 1,821,236
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	79,236	50.00%	0	0.00%	79,236	50.00%	79,236	50.00%	158,472	0	104,592	263,064
Subtotal: Central Services Cost Allocation			\$ 79,236	50.00%	\$ -	0.00%	\$ 79,236	50.00%	\$ 79,236	50.00%	\$ 158,472	\$ -	\$ 104,592	\$ 263,064
Grand Totals: To Localities			\$ 931,623	47.39%	\$ 437,373	22.25%	\$ 1,368,995	69.63%	\$ 596,968	30.37%	\$ 1,965,964	\$ 13,744	\$ 104,592	\$ 2,084,300
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	276,017	57.33%	276,017	57.33%	205,407	42.67%	481,424	0	0	481,424
SW		Medicaid Benefits	12,831,845	50.00%	12,830,530	49.99%	25,662,375	99.99%	1,315	0.01%	25,663,691	0	0	25,663,691
SW		Supplemental Nutrition Assistance Program (SNAP)	2,309,373	100.00%	0	0.00%	2,309,373	100.00%	0	0.00%	2,309,373	0	0	2,309,373
SW		Energy Assistance ⁶	148,513	100.00%	0	0.00%	148,513	100.00%	0	0.00%	148,513	0	0	148,513
SW		TANF/TANF UP	48,926	50.88%	47,225	49.12%	96,151	100.00%	0	0.00%	96,151	0	0	96,151
SW		Child Care (VACMS) ⁵	98,916	78.97%	26,338	21.03%	125,254	100.00%	0	0.00%	125,254	0	0	125,254
SW		FAMIS (Total Title XXI Expenditures) ⁷	309,020	69.48%	135,773	30.53%	444,793	100.00%	0	0.00%	444,793	0	0	444,793
Subtotal: State, Federal & Local Paid Benefits			\$ 15,746,593	53.80%	\$ 13,315,883	45.49%	\$ 29,062,476	99.29%	\$ 206,722	0.71%	\$ 29,269,198	\$ -	\$ -	\$ 29,269,198
Grand Totals: Social Services System			\$ 16,678,215	53.40%	\$ 13,753,256	44.03%	\$ 30,431,472	97.43%	\$ 803,690	2.57%	\$ 31,235,162	\$ 13,744	\$ 104,592	\$ 31,353,498