

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

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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	35,685	58.17%	25,663	41.83%	61,347	100.00%	0	0.00%	61,347	(1)	0	61,346
A	851	Overtime Surge Alias	(127)	56.11%	(64)	28.39%	(191)	84.50%	(35)	15.50%	(226)	(0)	0	(226)
A	855	Staff & Operations Base Budget	482,704	54.22%	269,575	30.28%	752,280	84.50%	137,989	15.50%	890,269	1,762	0	892,031
A	858	Staff & Operations Pass Through	50,315	31.99%	0	0.00%	50,315	31.99%	106,953	68.01%	157,268	(1)	0	157,267
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 568,577	51.29%	\$ 295,174	26.62%	\$ 863,751	77.91%	\$ 244,907	22.09%	\$ 1,108,658	\$ 1,760	\$ -	\$ 1,110,418
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	60,125	80.00%	60,125	80.00%	15,031	20.00%	75,156	0	0	75,156
B	811	IV-E - Foster Care	61,361	56.46%	47,325	43.54%	108,687	100.00%	0	0.00%	108,687	2	0	108,689
B	812	IV-E Adoption Assistance	80,203	56.03%	62,953	43.97%	143,156	100.00%	0	0.00%	143,156	0	0	143,156
B	814	Fostering Futures Foster Care Assistance	4,412	56.29%	3,426	43.71%	7,837	100.00%	0	0.00%	7,837	0	0	7,837
B	817	Special Needs Adoption	0	0.00%	26,706	100.00%	26,706	100.00%	0	0.00%	26,706	0	0	26,706
Subtotal: Benefit Payments to Clients			\$ 145,976	40.38%	\$ 200,534	55.47%	\$ 346,511	95.84%	\$ 15,031	4.16%	\$ 361,542	\$ 2	\$ -	\$ 361,544
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	496	84.00%	3	0.50%	499	84.50%	91	15.50%	590	0	0	590
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	814	84.50%	814	84.50%	149	15.50%	963	(0)	0	963
PS	833	Adult Services	14,135	80.00%	0	0.00%	14,135	80.00%	3,534	20.00%	17,669	0	0	17,669
PS	844	SNAPET Purchased Services	3,158	50.00%	2,179	34.50%	5,337	84.50%	979	15.50%	6,316	(0)	0	6,316
PS	861	Independent Living Program - E&T Vouchers	406	80.00%	102	20.00%	508	100.00%	0	0.00%	508	0	0	508
PS	862	Independent Living Program - Basic Allocation	2,800	80.00%	700	20.00%	3,500	100.00%	0	0.00%	3,500	0	0	3,500
PS	864	Respite Care for Foster Families	80	35.64%	145	64.36%	225	100.00%	0	0.00%	225	0	0	225
PS	866	Family Preservation / Support - Purch Serv	16,575	75.00%	2,100	9.50%	18,675	84.50%	3,426	15.50%	22,100	0	0	22,100
PS	868	Promoting Safe and Stable Families - COVID	11,432	100.00%	0	0.00%	11,432	100.00%	0	0.00%	11,432	0	0	11,432
PS	872	VIEW	5,268	19.15%	17,974	65.35%	23,242	84.50%	4,263	15.50%	27,505	(0)	0	27,505
PS	895	Adult Protective Services	216	84.50%	0	0.00%	216	84.50%	40	15.50%	256	(0)	0	256
PS	896	Adult Protective Services - COVID-19 Relief	6,367	100.00%	0	0.00%	6,367	100.00%	0	0.00%	6,367	0	0	6,367
Subtotal: Client Services Purchased by LDSSs			\$ 60,933	62.54%	\$ 24,016	24.65%	\$ 84,949	87.19%	\$ 12,482	12.81%	\$ 97,431	\$ (0)	\$ -	\$ 97,431

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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			\$ 775,486	49.47%	\$ 519,724	33.15%	\$ 1,295,210	82.62%	\$ 272,421	17.38%	\$ 1,567,631	\$ 1,762	\$ -	\$ 1,569,393
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,049	50.00%	0	0.00%	32,049	50.00%	32,049	50.00%	64,098	0	42,305	106,403
Subtotal: Central Services Cost Allocation			\$ 32,049	50.00%	\$ -	0.00%	\$ 32,049	50.00%	\$ 32,049	50.00%	\$ 64,098	\$ -	\$ 42,305	\$ 106,403
Grand Totals: To Localities			\$ 807,535	49.49%	\$ 519,724	31.85%	\$ 1,327,259	81.34%	\$ 304,470	18.66%	\$ 1,631,729	\$ 1,762	\$ 42,305	\$ 1,675,796
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	200,764	69.08%	200,764	69.08%	89,846	30.92%	290,609	0	0	290,609
SW		Medicaid Benefits	7,101,344	50.00%	6,863,156	48.32%	13,964,500	98.32%	238,188	1.68%	14,202,689	0	0	14,202,689
SW		Supplemental Nutrition Assistance Program (SNAP)	2,984,297	100.00%	0	0.00%	2,984,297	100.00%	0	0.00%	2,984,297	0	0	2,984,297
SW		Energy Assistance ⁶	339,423	100.00%	0	0.00%	339,423	100.00%	0	0.00%	339,423	0	0	339,423
SW		TANF/TANF UP	81,886	49.48%	83,610	50.52%	165,496	100.00%	0	0.00%	165,496	0	0	165,496
SW		Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) ⁷	192,689	69.48%	84,661	30.53%	277,350	100.00%	0	0.00%	277,350	0	0	277,350
Subtotal: State, Federal & Local Paid Benefits			\$ 10,699,639	58.60%	\$ 7,232,191	39.61%	\$ 17,931,829	98.20%	\$ 328,034	1.80%	\$ 18,259,863	\$ -	\$ -	\$ 18,259,863
Grand Totals: Social Services System			\$ 11,507,174	57.85%	\$ 7,751,915	38.97%	\$ 19,259,089	96.82%	\$ 632,504	3.18%	\$ 19,891,592	\$ 1,762	\$ 42,305	\$ 19,935,659