

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

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

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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	60,871	57.99%	44,104	42.01%	104,974	100.00%	0	0.00%	104,974	(3)	0	104,971
A	851	Overtime Surge Alias	1,215	100.00%	0	0.00%	1,215	100.00%	0	0.00%	1,215	(0)	0	1,215
A	855	Staff & Operations Base Budget	1,970,357	54.28%	1,097,267	30.23%	3,067,624	84.50%	562,696	15.50%	3,630,320	60,440	0	3,690,761
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,032,443	54.39%	\$ 1,141,371	30.55%	\$ 3,173,813	84.94%	\$ 562,696	15.06%	\$ 3,736,509.11	\$ 60,437	\$ -	\$ 3,796,946
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	187,588	80.00%	187,588	80.00%	46,897	20.00%	234,485	0	0	234,485
B	811	IV-E - Foster Care	127,831	56.24%	99,455	43.76%	227,286	100.00%	0	0.00%	227,286	834	0	228,120
B	812	IV-E Adoption Assistance	748,811	56.22%	583,235	43.78%	1,332,046	100.00%	0	0.00%	1,332,046	0	0	1,332,046
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	5,500	5,500
B	814	Fostering Futures Foster Care Assistance	32,359	56.23%	25,184	43.77%	57,543	100.00%	0	0.00%	57,543	0	0	57,543
B	817	Special Needs Adoption	27,479	36.08%	48,678	63.92%	76,157	100.00%	0	0.00%	76,157	0	0	76,157
Subtotal: Benefit Payments to Clients			\$ 936,480	48.58%	\$ 944,140	48.98%	\$ 1,880,620	97.57%	\$ 46,897	2.43%	\$ 1,927,517	\$ 834	\$ 5,500	\$ 1,933,851
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,110	84.00%	24	0.50%	4,134	84.50%	758	15.50%	4,892	0	0	4,892
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,430	84.50%	2,430	84.50%	446	15.50%	2,876	0	0	2,876
PS	833	Adult Services	16,015	80.00%	0	0.00%	16,015	80.00%	4,004	20.00%	20,019	0	0	20,019
PS	861	Independent Living Program - E&T Vouchers	6,229	80.00%	1,557	20.00%	7,786	100.00%	0	0.00%	7,786	0	0	7,786
PS	862	Independent Living Program - Basic Allocation	2,280	80.00%	570	20.00%	2,850	100.00%	0	0.00%	2,850	0	0	2,850
PS	866	Family Preservation / Support - Purch Serv	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	48	0	48
PS	872	VIEW	5,179	19.15%	17,671	65.35%	22,850	84.50%	4,191	15.50%	27,041	0	0	27,041
PS	884	CHAFEE Independent Living COVID	13,223	100.00%	0	0.00%	13,223	100.00%	0	0.00%	13,223	0	0	13,223
PS	895	Adult Protective Services	5,862	84.50%	0	0.00%	5,862	84.50%	1,075	15.50%	6,938	0	0	6,938
PS	896	Adult Protective Services - COVID-19 Relief	9,321	100.00%	0	0.00%	9,321	100.00%	0	0.00%	9,321	0	0	9,321
PS	898	Adult Protective Services - ARPA	18,100	100.00%	0	0.00%	18,100	100.00%	0	0.00%	18,100	0	0	18,100
Subtotal: Client Services Purchased by LDSSs			\$ 80,318	71.05%	\$ 22,253	19.68%	\$ 102,571	90.73%	\$ 10,474	9.27%	\$ 113,045	\$ 48	\$ -	\$ 113,093

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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			\$ 3,049,241	52.78%	\$ 2,107,763	36.48%	\$ 5,157,004	89.27%	\$ 620,067	10.73%	\$ 5,777,071	\$ 61,319	\$ 5,500	\$ 5,843,891
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	53,675	50.00%	0	0.00%	53,675	50.00%	53,675	50.00%	107,351	0	70,851	178,202
Subtotal: Central Services Cost Allocation			\$ 53,675	50.00%	\$ -	0.00%	\$ 53,675	50.00%	\$ 53,675	50.00%	\$ 107,351	\$ -	\$ 70,851	\$ 178,202
Grand Totals: To Localities			\$ 3,102,916	52.73%	\$ 2,107,763	35.82%	\$ 5,210,679	88.55%	\$ 673,743	11.45%	\$ 5,884,422	\$ 61,319	\$ 76,351	\$ 6,022,093
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,834,951	73.59%	1,834,951	73.59%	658,470	26.41%	2,493,421	0	0	2,493,421
SW		Medicaid Benefits	49,214,182	50.00%	49,111,024	49.90%	98,325,206	99.90%	103,158	0.10%	98,428,364	0	0	98,428,364
SW		Supplemental Nutrition Assistance Program (SNAP)	16,071,997	100.00%	0	0.00%	16,071,997	100.00%	0	0.00%	16,071,997	0	0	16,071,997
SW		Energy Assistance ⁶	1,307,477	100.00%	0	0.00%	1,307,477	100.00%	0	0.00%	1,307,477	0	0	1,307,477
SW		TANF/TANF UP	296,729	56.24%	230,844	43.76%	527,573	100.00%	0	0.00%	527,573	0	0	527,573
SW		Child Care (VACMS) ⁷	243,073	78.97%	64,723	21.03%	307,796	100.00%	0	0.00%	307,796	0	0	307,796
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,428,744	69.48%	627,743	30.53%	2,056,487	100.00%	0	0.00%	2,056,487	0	0	2,056,487
Subtotal: State, Federal & Local Paid Benefits			\$ 68,562,202	56.57%	\$ 51,869,284	42.80%	\$ 120,431,486	99.37%	\$ 761,628	0.63%	\$ 121,193,114	\$ -	\$ -	\$ 121,193,114
Grand Totals: Social Services System			\$ 71,665,118	56.39%	\$ 53,977,047	42.48%	\$ 125,642,166	98.87%	\$ 1,435,370	1.13%	\$ 127,077,536	\$ 61,319	\$ 76,351	\$ 127,215,207