

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

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	847	Current Year Staff & Operations - No Local Match Alias	48,955	58.21%	35,152	41.79%	84,107	100.00%	0	0.00%	84,107	(7)	0	84,100
A	849	Staff & Operations No Local Match	43,910	57.90%	31,930	42.10%	75,839	100.00%	0	0.00%	75,839	(8)	0	75,831
A	855	Staff & Operations Base Budget	605,213	54.25%	337,458	30.25%	942,671	84.50%	172,912	15.50%	1,115,583	15,363	0	1,130,946
A	858	Staff & Operations Pass Through	86,477	33.11%	0	0.00%	86,477	33.11%	174,703	66.89%	261,180	(6)	0	261,175
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 784,555	51.05%	\$ 404,540	26.33%	\$ 1,189,095	77.38%	\$ 347,615	22.62%	\$ 1,536,710	\$ 15,342	\$ -	\$ 1,552,052
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,278	80.00%	70,278	80.00%	17,570	20.00%	87,848	0	0	87,848
B	811	IV-E - Foster Care	57,457	56.33%	44,543	43.67%	102,000	100.00%	0	0.00%	102,000	33	0	102,033
B	812	IV-E Adoption Assistance	342,577	56.19%	267,115	43.81%	609,693	100.00%	0	0.00%	609,693	0	0	609,693
B	814	Fostering Futures Foster Care Assistance	9,419	56.26%	7,322	43.74%	16,740	100.00%	0	0.00%	16,740	0	0	16,740
B	817	Special Needs Adoption	900	75.00%	300	25.00%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
B	820	Adoption Incentives	3,213	100.00%	0	0.00%	3,213	100.00%	0	0.00%	3,213	0	0	3,213
Subtotal: Benefit Payments to Clients			\$ 413,565	50.39%	\$ 389,559	47.47%	\$ 803,124	97.86%	\$ 17,570	2.14%	\$ 820,694	\$ 33	\$ -	\$ 820,726
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	612	84.00%	4	0.50%	615	84.50%	113	15.50%	728	(0)	0	728
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,566	84.50%	5,566	84.50%	1,021	15.50%	6,587	(0)	0	6,587
PS	833	Adult Services	330	80.00%	0	0.00%	330	80.00%	82	20.00%	412	0	0	412
PS	861	Independent Living Program - E&T Vouchers	(231)	80.00%	(58)	20.00%	(289)	100.00%	0	0.00%	(289)	0	0	(289)
PS	862	Independent Living Program - Basic Allocation	462	80.00%	115	20.00%	577	100.00%	0	0.00%	577	0	0	577
PS	866	Family Preservation / Support - Purch Serv	21,124	75.00%	7,041	25.00%	28,166	100.00%	0	0.00%	28,166	(0)	0	28,166
PS	868	Promoting Safe and Stable Families - COVID	4,490	100.00%	0	0.00%	4,490	100.00%	0	0.00%	4,490	0	0	4,490
PS	872	VIEW	3,306	19.15%	11,282	65.35%	14,588	84.50%	2,676	15.50%	17,264	(0)	0	17,264
PS	895	Adult Protective Services	67	84.52%	0	0.00%	67	84.52%	12	15.48%	79	0	0	79
PS	896	Adult Protective Services - COVID-19 Relief	1,666	100.00%	0	0.00%	1,666	100.00%	0	0.00%	1,666	0	0	1,666
PS	898	Adult Protective Services - ARPA	5,745	100.00%	0	0.00%	5,745	100.00%	0	0.00%	5,745	0	0	5,745
Subtotal: Client Services Purchased by LDSSs			\$ 37,570	57.42%	\$ 23,950	36.61%	\$ 61,520	94.03%	\$ 3,904	5.97%	\$ 65,424	\$ (0)	\$ -	\$ 65,424

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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			\$ 1,235,690	51.00%	\$ 818,049	33.76%	\$ 2,053,739	84.77%	\$ 369,089	15.23%	\$ 2,422,828	\$ 15,375	\$ -	\$ 2,438,203
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	36,066	50.00%	0	0.00%	36,066	50.00%	36,066	50.00%	72,131	0	47,607	119,738
Subtotal: Central Services Cost Allocation			\$ 36,066	50.00%	\$ -	0.00%	\$ 36,066	50.00%	\$ 36,066	50.00%	\$ 72,131	\$ -	\$ 47,607	\$ 119,738
Grand Totals: To Localities			\$ 1,271,756	50.97%	\$ 818,049	32.79%	\$ 2,089,805	83.76%	\$ 405,155	16.24%	\$ 2,494,959	\$ 15,375	\$ 47,607	\$ 2,557,941
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,132,885	81.88%	1,132,885	81.88%	250,770	18.12%	1,383,655	0	0	1,383,655
SW		Medicaid Benefits	16,159,969	50.00%	16,063,063	49.70%	32,223,031	99.70%	96,906	0.30%	32,319,938	0	0	32,319,938
SW		Supplemental Nutrition Assistance Program (SNAP)	4,967,025	100.00%	0	0.00%	4,967,025	100.00%	0	0.00%	4,967,025	0	0	4,967,025
SW		Energy Assistance ⁶	322,559	100.00%	0	0.00%	322,559	100.00%	0	0.00%	322,559	0	0	322,559
SW		TANF/TANF UP	150,818	58.97%	104,936	41.03%	255,754	100.00%	0	0.00%	255,754	0	0	255,754
SW		Child Care (VACMS) ⁷	463,706	78.97%	123,470	21.03%	587,177	100.00%	0	0.00%	587,177	0	0	587,177
SW		FAMIS (Total Title XXI Expenditures) ⁷	485,471	69.48%	213,300	30.53%	698,771	100.00%	0	0.00%	698,771	0	0	698,771
Subtotal: State, Federal & Local Paid Benefits			\$ 22,549,548	55.63%	\$ 17,637,654	43.51%	\$ 40,187,202	99.14%	\$ 347,676	0.86%	\$ 40,534,878	\$ -	\$ -	\$ 40,534,878
Grand Totals: Social Services System			\$ 23,821,304	55.36%	\$ 18,455,703	42.89%	\$ 42,277,007	98.25%	\$ 752,831	1.75%	\$ 43,029,837	\$ 15,375	\$ 47,607	\$ 43,092,819