

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	849	Staff & Operations No Local Match	74,596	57.80%	54,453	42.20%	129,049	100.00%	0	0.00%	129,049	(1)	0	129,048
A	851	Overtime Surge Alias	1,000	100.00%	0	0.00%	1,000	100.00%	0	0.00%	1,000	(0)	0	1,000
A	855	Staff & Operations Base Budget	1,146,335	54.28%	638,301	30.22%	1,784,636	84.50%	327,356	15.50%	2,111,992	11,181	0	2,123,173
A	858	Staff & Operations Pass Through	14,298	31.99%	0	0.00%	14,298	31.99%	30,391	68.01%	44,689	(0)	0	44,689
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,236,229	54.06%	\$ 692,754	30.29%	\$ 1,928,983	84.36%	\$ 357,747	15.64%	\$ 2,286,730	\$ 11,180	\$ -	\$ 2,297,910
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,639	80.00%	45,639	80.00%	11,410	20.00%	57,049	0	0	57,049
B	811	IV-E - Foster Care	96,076	56.32%	74,512	43.68%	170,588	100.00%	0	0.00%	170,588	(0)	0	170,588
B	812	IV-E Adoption Assistance	159,525	56.22%	124,210	43.78%	283,735	100.00%	0	0.00%	283,735	(0)	0	283,735
B	814	Fostering Futures Foster Care Assistance	5,678	56.26%	4,413	43.74%	10,091	100.00%	0	0.00%	10,091	0	0	10,091
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	820	Adoption Incentives	2,441	100.00%	0	0.00%	2,441	100.00%	0	0.00%	2,441	0	0	2,441
Subtotal: Benefit Payments to Clients			\$ 263,720	268.81%	\$ 256,025	311.19%	\$ 519,745	580.00%	\$ 11,410	20.00%	\$ 531,154	\$ (0)	\$ -	\$ 531,154
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,946	84.00%	18	0.50%	2,964	84.50%	544	15.50%	3,508	0	0	3,508
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,328	84.50%	6,328	84.50%	1,161	15.50%	7,489	(0)	0	7,489
PS	833	Adult Services	921	80.00%	0	0.00%	921	80.00%	230	20.00%	1,152	0	0	1,152
PS	861	Independent Living Program - E&T Vouchers	10,469	80.00%	2,617	20.00%	13,087	100.00%	0	0.00%	13,087	0	0	13,087
PS	862	Independent Living Program - Basic Allocation	3,656	80.00%	914	20.00%	4,571	100.00%	0	0.00%	4,571	0	0	4,571
PS	866	Family Preservation / Support - Purch Serv	14,473	75.00%	1,833	9.50%	16,307	84.50%	2,991	15.50%	19,298	0	0	19,298
PS	872	VIEW	301	19.15%	1,026	65.35%	1,326	84.50%	243	15.50%	1,569	(0)	0	1,569
PS	884	CHAFEE Independent Living COVID	7,863	100.00%	0	0.00%	7,863	100.00%	0	0.00%	7,863	0	0	7,863
PS	895	Adult Protective Services	2,169	84.50%	0	0.00%	2,169	84.50%	398	15.50%	2,567	0	0	2,567
PS	896	Adult Protective Services - COVID-19 Relief	3,342	100.00%	0	0.00%	3,342	100.00%	0	0.00%	3,342	0	0	3,342
Subtotal: Client Services Purchased by LDSSs			\$ 46,142	71.60%	\$ 12,736	19.76%	\$ 58,877	91.36%	\$ 5,567	8.64%	\$ 64,444	\$ 0	\$ -	\$ 64,445

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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			\$ 1,546,091	53.64%	\$ 961,514	33.36%	\$ 2,507,605	87.00%	\$ 374,724	13.00%	\$ 2,882,329	\$ 11,180	\$ -	\$ 2,893,508
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	74,372	50.00%	0	0.00%	74,372	50.00%	74,372	50.00%	148,744	0	98,171	246,915
Subtotal: Central Services Cost Allocation			\$ 74,372	50.00%	\$ -	0.00%	\$ 74,372	50.00%	\$ 74,372	50.00%	\$ 148,744	\$ -	\$ 98,171	\$ 246,915
Grand Totals: To Localities			\$ 1,620,463	53.46%	\$ 961,514	31.72%	\$ 2,581,977	85.18%	\$ 449,096	14.82%	\$ 3,031,073	\$ 11,180	\$ 98,171	\$ 3,140,423
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	2,612,255	77.53%	2,612,255	77.53%	756,897	22.47%	3,369,152	0	0	3,369,152
SW		Medicaid Benefits	27,657,802	50.00%	27,511,480	49.74%	55,169,282	99.74%	146,321	0.26%	55,315,603	0	0	55,315,603
SW		Supplemental Nutrition Assistance Program (SNAP)	6,862,289	100.00%	0	0.00%	6,862,289	100.00%	0	0.00%	6,862,289	0	0	6,862,289
SW		Energy Assistance ⁶	580,566	100.00%	0	0.00%	580,566	100.00%	0	0.00%	580,566	0	0	580,566
SW		TANF/TANF UP	154,995	55.79%	122,803	44.21%	277,798	100.00%	0	0.00%	277,798	0	0	277,798
SW		Child Care (VACMS) ⁶	109,957	78.97%	29,278	21.03%	139,235	100.00%	0	0.00%	139,235	0	0	139,235
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,159,048	69.48%	509,247	30.53%	1,668,295	100.00%	0	0.00%	1,668,295	0	0	1,668,295
Subtotal: State, Federal & Local Paid Benefits			\$ 36,524,656	53.55%	\$ 30,785,063	45.13%	\$ 67,309,719	98.68%	\$ 903,218	1.32%	\$ 68,212,937	\$ -	\$ -	\$ 68,212,937
Grand Totals: Social Services System			\$ 38,145,118	53.54%	\$ 31,746,577	44.56%	\$ 69,891,696	98.10%	\$ 1,352,314	1.90%	\$ 71,244,010	\$ 11,180	\$ 98,171	\$ 71,353,361