

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

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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	58,179	57.90%	42,307	42.10%	100,486	100.00%	0	0.00%	100,486	(2)	0	100,484
A	855	Staff & Operations Base Budget	2,125,524	54.27%	1,183,843	30.23%	3,309,367	84.50%	607,040	15.50%	3,916,408	96,329	0	4,012,736
A	858	Staff & Operations Pass Through	44,457	31.99%	0	0.00%	44,457	31.99%	94,498	68.01%	138,955	(1)	0	138,955
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,228,160	53.62%	\$ 1,226,150	29.50%	\$ 3,454,310	83.12%	\$ 701,539	16.88%	\$ 4,155,848	\$ 96,327	\$ -	\$ 4,252,175
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	297,547	80.00%	297,547	80.00%	74,387	20.00%	371,934	0	0	371,934
B	807	Auxiliary Grant Program	0	0.00%	53,966	80.00%	53,966	80.00%	13,491	20.00%	67,457	0	0	67,457
B	808	TANF - Manual Checks	(857)	51.00%	(824)	49.00%	(1,681)	100.00%	0	0.00%	(1,681)	0	0	(1,681)
B	811	IV-E - Foster Care	219,426	56.32%	170,188	43.68%	389,613	100.00%	0	0.00%	389,613	0	0	389,613
B	812	IV-E Adoption Assistance	540,776	56.12%	422,891	43.88%	963,667	100.00%	0	0.00%	963,667	(0)	0	963,667
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,400	0	2,400
B	814	Fostering Futures Foster Care Assistance	5,459	56.29%	4,240	43.71%	9,699	100.00%	0	0.00%	9,699	0	0	9,699
B	817	Special Needs Adoption	540	2.01%	26,360	97.99%	26,900	100.00%	0	0.00%	26,900	0	0	26,900
B	820	Adoption Incentives	2,776	100.00%	0	0.00%	2,776	100.00%	0	0.00%	2,776	0	0	2,776
Subtotal: Benefit Payments to Clients			\$ 768,119	41.97%	\$ 974,368	53.23%	\$ 1,742,487	95.20%	\$ 87,878	4.80%	\$ 1,830,365	\$ 2,400	\$ -	\$ 1,832,765
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,765	84.00%	34	0.50%	5,799	84.50%	1,064	15.50%	6,863	(0)	0	6,863
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,571	84.50%	13,571	84.50%	2,489	15.50%	16,060	0	0	16,060
PS	833	Adult Services	30,587	80.00%	0	0.00%	30,587	80.00%	7,647	20.00%	38,233	0	0	38,233
PS	835	IV-E Prevention Services Program	4,851	50.00%	4,851	50.00%	9,702	100.00%	0	0.00%	9,702	0	0	9,702
PS	862	Independent Living Program - Basic Allocation	2,816	80.00%	704	20.00%	3,520	100.00%	0	0.00%	3,520	0	0	3,520
PS	864	Respite Care for Foster Families	25	35.64%	44	64.36%	69	100.00%	0	0.00%	69	0	0	69
PS	866	Family Preservation / Support - Purch Serv	1,213	75.00%	154	9.50%	1,367	84.50%	251	15.50%	1,617	0	0	1,617
PS	868	Promoting Safe and Stable Families - COVID	6,009	100.00%	0	0.00%	6,009	100.00%	0	0.00%	6,009	0	0	6,009
PS	872	VIEW	14,502	19.15%	49,482	65.35%	63,984	84.50%	11,737	15.50%	75,721	(0)	0	75,721
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,840	57.00%	0	0.00%	1,840	57.00%	1,388	43.00%	3,228	0	0	3,228
PS	895	Adult Protective Services	8,131	84.50%	0	0.00%	8,131	84.50%	1,492	15.50%	9,623	0	0	9,623
PS	896	Adult Protective Services - COVID-19 Relief	5,122	100.00%	0	0.00%	5,122	100.00%	0	0.00%	5,122	0	0	5,122
PS	898	Adult Protective Services - ARPA	2,390	100.00%	0	0.00%	2,390	100.00%	0	0.00%	2,390	0	0	2,390
Subtotal: Client Services Purchased by LDSSs			\$ 83,251	46.73%	\$ 68,841	38.64%	\$ 152,092	85.37%	\$ 26,067	14.63%	\$ 178,158	\$ (0)	\$ -	\$ 178,158

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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			\$ 3,079,529	49.96%	\$ 2,269,359	36.81%	\$ 5,348,888	86.77%	\$ 815,484	13.23%	\$ 6,164,371	\$ 98,727	\$ -	\$ 6,263,098
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	73,978	50.00%	0	0.00%	73,978	50.00%	73,978	50.00%	147,957	0	97,651	245,608
Subtotal: Central Services Cost Allocation			\$ 73,978	50.00%	\$ -	0.00%	\$ 73,978	50.00%	\$ 73,978	50.00%	\$ 147,957	\$ -	\$ 97,651	\$ 245,608
Grand Totals: To Localities			\$ 3,153,508	49.96%	\$ 2,269,359	35.95%	\$ 5,422,866	85.91%	\$ 889,462	14.09%	\$ 6,312,328	\$ 98,727	\$ 97,651	\$ 6,508,706
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,988,882	76.91%	1,988,882	76.91%	597,222	23.09%	2,586,104	0	0	2,586,104
SW		Medicaid Benefits	55,465,811	50.00%	55,324,951	49.87%	110,790,762	99.87%	140,861	0.13%	110,931,622	0	0	110,931,622
SW		Supplemental Nutrition Assistance Program (SNAP)	18,023,007	100.00%	0	0.00%	18,023,007	100.00%	0	0.00%	18,023,007	0	0	18,023,007
SW		Energy Assistance ⁶	1,500,958	100.00%	0	0.00%	1,500,958	100.00%	0	0.00%	1,500,958	0	0	1,500,958
SW		TANF/TANF UP	406,323	52.06%	374,181	47.94%	780,504	100.00%	0	0.00%	780,504	0	0	780,504
SW		Child Care (VACMS) ⁷	197,089	78.97%	52,479	21.03%	249,568	100.00%	0	0.00%	249,568	0	0	249,568
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,781,325	69.48%	782,655	30.53%	2,563,979	100.00%	0	0.00%	2,563,979	0	0	2,563,979
Subtotal: State, Federal & Local Paid Benefits			\$ 77,374,513	56.63%	\$ 58,523,147	42.83%	\$ 135,897,660	99.46%	\$ 738,083	0.54%	\$ 136,635,742	\$ -	\$ -	\$ 136,635,742
Grand Totals: Social Services System			\$ 80,528,020	56.33%	\$ 60,792,506	42.53%	\$ 141,320,526	98.86%	\$ 1,627,545	1.14%	\$ 142,948,070	\$ 98,727	\$ 97,651	\$ 143,144,448