

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

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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	67,282	57.93%	48,862	42.07%	116,145	100.00%	0	0.00%	116,145	(4)	0	116,141
A	851	Overtime Surge Alias	634	100.00%	0	0.00%	634	100.00%	0	0.00%	634	(0)	0	634
A	855	Staff & Operations Base Budget	2,614,479	54.28%	1,455,482	30.22%	4,069,961	84.50%	746,557	15.50%	4,816,518	25,316	0	4,841,834
A	858	Staff & Operations Pass Through	63,583	32.58%	0	0.00%	63,583	32.58%	131,549	67.42%	195,131	(4)	0	195,127
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,745,978	53.54%	\$ 1,504,344	29.33%	\$ 4,250,322	82.88%	\$ 878,105	17.12%	\$ 5,128,427	\$ 25,309	\$ -	\$ 5,153,736
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	236,696	80.00%	236,696	80.00%	59,174	20.00%	295,870	0	0	295,870
B	808	TANF - Manual Checks	(1,017)	51.00%	(977)	49.00%	(1,994)	100.00%	0	0.00%	(1,994)	0	0	(1,994)
B	811	IV-E - Foster Care	274,663	56.04%	215,482	43.96%	490,145	100.00%	0	0.00%	490,145	(0)	0	490,145
B	812	IV-E Adoption Assistance	1,197,355	56.24%	931,599	43.76%	2,128,954	100.00%	0	0.00%	2,128,954	0	0	2,128,954
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	74,603	0	74,603
B	814	Fostering Futures Foster Care Assistance	50,523	56.28%	39,253	43.72%	89,776	100.00%	0	0.00%	89,776	0	0	89,776
B	817	Special Needs Adoption	13,445	4.80%	266,574	95.20%	280,019	100.00%	0	0.00%	280,019	(0)	0	280,019
Subtotal: Benefit Payments to Clients			\$ 1,534,970	46.76%	\$ 1,688,626	51.44%	\$ 3,223,596	98.20%	\$ 59,174	1.80%	\$ 3,282,770	\$ 74,603	\$ -	\$ 3,357,373
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,210	84.50%	7,210	84.50%	1,323	15.50%	8,533	0	0	8,533
PS	833	Adult Services	28,868	80.00%	0	0.00%	28,868	80.00%	7,217	20.00%	36,085	0	0	36,085
PS	844	SNAPET Purchased Services	23,272	58.46%	10,365	26.04%	33,637	84.50%	6,170	15.50%	39,807	(0)	0	39,807
PS	861	Independent Living Program - E&T Vouchers	132	80.00%	33	20.00%	165	100.00%	0	0.00%	165	0	0	165
PS	862	Independent Living Program - Basic Allocation	4,671	80.00%	1,168	20.00%	5,838	100.00%	0	0.00%	5,838	0	0	5,838
PS	864	Respite Care for Foster Families	289	35.64%	521	64.36%	810	100.00%	0	0.00%	810	0	0	810
PS	866	Family Preservation / Support - Purch Serv	34,957	75.00%	4,428	9.50%	39,385	84.50%	7,225	15.50%	46,610	0	0	46,610
PS	868	Promoting Safe and Stable Families - COVID	8,824	100.00%	0	0.00%	8,824	100.00%	0	0.00%	8,824	0	0	8,824
PS	872	VIEW	25,051	19.15%	85,477	65.35%	110,528	84.50%	20,274	15.50%	130,802	(0)	0	130,802
PS	884	CHAFEE Independent Living COVID	42,475	100.00%	0	0.00%	42,475	100.00%	0	0.00%	42,475	0	0	42,475
PS	895	Adult Protective Services	3,558	84.50%	0	0.00%	3,558	84.50%	653	15.50%	4,211	0	0	4,211
PS	896	Adult Protective Services - COVID-19 Relief	7,385	100.00%	0	0.00%	7,385	100.00%	0	0.00%	7,385	0	0	7,385
Subtotal: Client Services Purchased by LDSSs			\$ 179,481	54.13%	\$ 109,202	32.94%	\$ 288,683	87.07%	\$ 42,861	12.93%	\$ 331,545	\$ 0	\$ -	\$ 331,545

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	24,031	0	24,031
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 24,031	\$ -	\$ 24,031
Totals: Local Department of Social Services			\$ 4,460,429	51.02%	\$ 3,302,172	37.77%	\$ 7,762,601	88.79%	\$ 980,141	11.21%	\$ 8,742,742	\$ 123,942	\$ -	\$ 8,866,684
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	119,790	50.00%	0	0.00%	119,790	50.00%	119,790	50.00%	239,580	0	158,123	397,703
Subtotal: Central Services Cost Allocation***			\$ 119,790	50.00%	\$ -	0.00%	\$ 119,790	50.00%	\$ 119,790	50.00%	\$ 239,580	\$ -	\$ 158,123	\$ 397,703
Grand Totals: To Localities			\$ 4,580,219	50.99%	\$ 3,302,172	36.76%	\$ 7,882,391	87.75%	\$ 1,099,931	12.25%	\$ 8,982,322	\$ 123,942	\$ 158,123	\$ 9,264,387
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,748,610	75.11%	1,748,610	75.11%	579,432	24.89%	2,328,042	0	0	2,328,042
SW		Medicaid Benefits	64,884,017	50.00%	64,731,272	49.88%	129,615,289	99.88%	152,745	0.12%	129,768,034	0	0	129,768,034
SW		Supplemental Nutrition Assistance Program (SNAP)	22,769,829	100.00%	0	0.00%	22,769,829	100.00%	0	0.00%	22,769,829	0	0	22,769,829
SW		Energy Assistance ⁶	2,180,176	100.00%	0	0.00%	2,180,176	100.00%	0	0.00%	2,180,176	0	0	2,180,176
SW		TANF/TANF UP	400,481	54.96%	328,228	45.04%	728,709	100.00%	0	0.00%	728,709	0	0	728,709
SW		Child Care (VACMS) ⁶	439,845	78.97%	117,117	21.03%	556,962	100.00%	0	0.00%	556,962	0	0	556,962
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,971,965	69.48%	866,416	30.53%	2,838,380	100.00%	0	0.00%	2,838,380	0	0	2,838,380
Subtotal: State, Federal & Local Paid Benefits			\$ 92,646,313	57.48%	\$ 67,791,643	42.06%	\$ 160,437,956	99.55%	\$ 732,177	0.45%	\$ 161,170,133	\$ -	\$ -	\$ 161,170,133
Grand Totals: Social Services System			\$ 97,226,532	57.14%	\$ 71,093,815	41.78%	\$ 168,320,347	98.92%	\$ 1,832,108	1.08%	\$ 170,152,455	\$ 123,942	\$ 158,123	\$ 170,434,520