

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 <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	45,698	57.88%	33,249	42.12%	78,946	100.00%	0	0.00%	78,946	(11)	0	78,935
A	851	Overtime Surge Alias	1,024	100.00%	0	0.00%	1,024	100.00%	0	0.00%	1,024	(0)	0	1,024
A	855	Staff & Operations Base Budget	1,812,102	54.27%	1,009,297	30.23%	2,821,399	84.50%	517,531	15.50%	3,338,930	98,696	0	3,437,626
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,858,824</b>	<b>54.37%</b>	<b>\$ 1,042,546</b>	<b>30.49%</b>	<b>\$ 2,901,370</b>	<b>84.86%</b>	<b>\$ 517,531</b>	<b>15.14%</b>	<b>\$ 3,418,900</b>	<b>\$ 98,685</b>	<b>\$ -</b>	<b>\$ 3,517,585</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	107,413	80.00%	107,413	80.00%	26,853	20.00%	134,266	0	0	134,266
B	808	TANF - Manual Checks	(706)	51.00%	(679)	49.00%	(1,385)	100.00%	0	0.00%	(1,385)	0	0	(1,385)
B	811	IV-E - Foster Care	23,034	56.22%	17,938	43.78%	40,972	100.00%	0	0.00%	40,972	0	0	40,972
B	812	IV-E Adoption Assistance	194,193	56.28%	150,874	43.72%	345,066	100.00%	0	0.00%	345,066	0	0	345,066
B	814	Fostering Futures Foster Care Assistance	4,883	56.31%	3,789	43.69%	8,672	100.00%	0	0.00%	8,672	0	0	8,672
B	817	Special Needs Adoption	0	0.00%	62,754	100.00%	62,754	100.00%	0	0.00%	62,754	0	0	62,754
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 221,404</b>	<b>37.50%</b>	<b>\$ 342,089</b>	<b>57.95%</b>	<b>\$ 563,493</b>	<b>95.45%</b>	<b>\$ 26,853</b>	<b>4.55%</b>	<b>\$ 590,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 590,346</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,938	0.00%	17	0.50%	2,955	84.50%	542	15.50%	3,498	0	0	3,498
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	902	84.50%	902	84.50%	165	15.50%	1,068	0	0	1,068
PS	833	Adult Services	21,498	80.00%	0	0.00%	21,498	80.00%	5,375	20.00%	26,873	0	0	26,873
PS	861	Independent Living Program - E&T Vouchers	22	80.00%	6	20.00%	28	100.00%	0	0.00%	28	0	0	28
PS	862	Independent Living Program - Basic Allocation	362	80.00%	91	20.00%	453	100.00%	0	0.00%	453	0	0	453
PS	864	Respite Care for Foster Families	214	35.64%	386	64.36%	600	100.00%	0	0.00%	600	0	0	600
PS	866	Family Preservation / Support - Purch Serv	11,183	75.00%	1,417	9.50%	12,599	84.50%	2,311	15.50%	14,911	(0)	0	14,911
PS	872	VIEW	808	19.15%	2,757	65.35%	3,565	84.50%	654	15.50%	4,219	(0)	0	4,219
PS	884	CHAFEE Independent Living COVID	5,794	100.00%	0	0.00%	5,794	100.00%	0	0.00%	5,794	0	0	5,794
PS	885	CHAFEE E&TV COVID	2,668	100.00%	0	0.00%	2,668	100.00%	0	0.00%	2,668	0	0	2,668
PS	895	Adult Protective Services	5,877	84.50%	0	0.00%	5,877	84.50%	1,078	15.50%	6,956	0	0	6,956
PS	898	Adult Protective Services - ARPA	3,117	100.00%	0	0.00%	3,117	100.00%	0	0.00%	3,117	0	0	3,117
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 54,482</b>	<b>77.63%</b>	<b>\$ 5,576</b>	<b>7.94%</b>	<b>\$ 60,058</b>	<b>85.57%</b>	<b>\$ 10,125</b>	<b>14.43%</b>	<b>\$ 70,183</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 70,183</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,134,710</b>	<b>52.33%</b>	<b>\$ 1,390,210</b>	<b>34.08%</b>	<b>\$ 3,524,920</b>	<b>86.41%</b>	<b>\$ 554,509</b>	<b>13.59%</b>	<b>\$ 4,079,430</b>	<b>\$ 98,685</b>	<b>\$ -</b>	<b>\$ 4,178,114</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	73,609	50.00%	0	0.00%	73,609	50.00%	73,609	50.00%	147,218	0	97,164	244,382
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 73,609</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 73,609</b>	<b>50.00%</b>	<b>\$ 73,609</b>	<b>50.00%</b>	<b>\$ 147,218</b>	<b>\$ -</b>	<b>\$ 97,164</b>	<b>\$ 244,382</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,208,319</b>	<b>52.25%</b>	<b>\$ 1,390,210</b>	<b>32.89%</b>	<b>\$ 3,598,529</b>	<b>85.14%</b>	<b>\$ 628,119</b>	<b>14.86%</b>	<b>\$ 4,226,648</b>	<b>\$ 98,685</b>	<b>\$ 97,164</b>	<b>\$ 4,422,496</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	458,087	75.90%	458,087	75.90%	145,487	24.10%	603,574	0	0	603,574
SW		Medicaid Benefits	55,819,752	50.00%	55,786,401	49.97%	111,606,154	99.97%	33,351	0.03%	111,639,505	0	0	111,639,505
SW		Supplemental Nutrition Assistance Program (SNAP)	15,752,705	100.00%	0	0.00%	15,752,705	100.00%	0	0.00%	15,752,705	0	0	15,752,705
SW		Energy Assistance <sup>6</sup>	1,147,806	100.00%	0	0.00%	1,147,806	100.00%	0	0.00%	1,147,806	0	0	1,147,806
SW		TANF/TANF UP	263,857	55.69%	209,940	44.31%	473,796	100.00%	0	0.00%	473,796	0	0	473,796
SW		Child Care (VACMS) <sup>6</sup>	264,992	78.97%	70,559	21.03%	335,551	100.00%	0	0.00%	335,551	0	0	335,551
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,122,962	69.48%	1,372,125	30.53%	4,495,087	100.00%	0	0.00%	4,495,087	0	0	4,495,087
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 76,372,074</b>	<b>56.80%</b>	<b>\$ 57,897,112</b>	<b>43.06%</b>	<b>\$ 134,269,186</b>	<b>99.87%</b>	<b>\$ 178,838</b>	<b>0.13%</b>	<b>\$ 134,448,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,448,025</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 78,580,393</b>	<b>56.67%</b>	<b>\$ 59,287,322</b>	<b>42.75%</b>	<b>\$ 137,867,716</b>	<b>99.42%</b>	<b>\$ 806,957</b>	<b>0.58%</b>	<b>\$ 138,674,672</b>	<b>\$ 98,685</b>	<b>\$ 97,164</b>	<b>\$ 138,870,521</b>