

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	39,512	57.89%	28,739	42.11%	68,251	100.00%	0	0.00%	68,251	(6)	0	68,245
A	855	Staff & Operations Base Budget	745,279	54.28%	414,973	30.22%	1,160,252	84.50%	212,825	15.50%	1,373,077	4,048	0	1,377,125
A	858	Staff & Operations Pass Through	36,619	31.99%	0	0.00%	36,619	31.99%	77,839	68.01%	114,459	(0)	0	114,458
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 821,411	52.80%	\$ 443,712	28.52%	\$ 1,265,123	81.32%	\$ 290,664	18.68%	\$ 1,555,787	\$ 4,042	\$ -	\$ 1,559,828
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,482	80.00%	56,482	80.00%	14,121	20.00%	70,603	0	0	70,603
B	811	IV-E - Foster Care	115,782	56.20%	90,240	43.80%	206,022	100.00%	0	0.00%	206,022	8,573	0	214,595
B	812	IV-E Adoption Assistance	243,537	56.19%	189,888	43.81%	433,425	100.00%	0	0.00%	433,425	0	0	433,425
B	814	Fostering Futures Foster Care Assistance	587	55.65%	468	44.35%	1,055	100.00%	0	0.00%	1,055	0	0	1,055
B	817	Special Needs Adoption	0	0.00%	26,479	100.00%	26,479	100.00%	0	0.00%	26,479	0	0	26,479
Subtotal: Benefit Payments to Clients			\$ 359,906	48.80%	\$ 363,558	49.29%	\$ 723,463	98.09%	\$ 14,121	1.91%	\$ 737,584	\$ 8,573	\$ -	\$ 746,157
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	896	84.00%	5	0.50%	901	84.50%	165	15.50%	1,067	0	0	1,067
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,105	84.50%	3,105	84.50%	569	15.50%	3,674	(0)	0	3,674
PS	833	Adult Services	455	80.00%	0	0.00%	455	80.00%	114	20.00%	569	0	0	569
PS	835	IV-E Prevention Services Program	15,351	50.00%	15,351	50.00%	30,703	100.00%	0	0.00%	30,703	(0)	0	30,703
PS	861	Independent Living Program - E&T Vouchers	72	80.00%	18	20.00%	89	100.00%	0	0.00%	89	0	0	89
PS	862	Independent Living Program - Basic Allocation	210	80.00%	52	20.00%	262	100.00%	0	0.00%	262	0	0	262
PS	866	Family Preservation / Support - Purch Serv	13,793	75.00%	1,747	9.50%	15,540	84.50%	2,851	15.50%	18,391	(0)	0	18,391
PS	872	VIEW	838	19.15%	2,858	65.35%	3,696	84.50%	678	15.50%	4,374	(0)	0	4,374
PS	895	Adult Protective Services	116	84.51%	0	0.00%	116	84.51%	21	15.49%	138	0	0	138
PS	896	Adult Protective Services - COVID-19 Relief	5,086	100.00%	0	0.00%	5,086	100.00%	0	0.00%	5,086	0	0	5,086
Subtotal: Client Services Purchased by LDSSs			\$ 36,816	57.21%	\$ 23,137	35.95%	\$ 59,954	93.16%	\$ 4,398	6.84%	\$ 64,352	\$ (0)	\$ -	\$ 64,352
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			\$ 1,218,133	51.67%	\$ 830,407	35.22%	\$ 2,048,539	86.89%	\$ 309,183	13.11%	\$ 2,357,722	\$ 12,615	\$ -	\$ 2,370,337

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	37,045	50.00%	0	0.00%	37,045	50.00%	37,045	50.00%	74,089	0	48,899	122,988
Subtotal: Central Services Cost Allocation			\$ 37,045	50.00%	\$ -	0.00%	\$ 37,045	50.00%	\$ 37,045	50.00%	\$ 74,089	\$ -	\$ 48,899	\$ 122,988
Grand Totals: To Localities			\$ 1,255,177	51.61%	\$ 830,407	34.15%	\$ 2,085,584	85.76%	\$ 346,228	14.24%	\$ 2,431,812	\$ 12,615	\$ 48,899	\$ 2,493,325
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,583,223	75.90%	1,583,223	75.90%	502,638	24.10%	2,085,861	0	0	2,085,861
SW		Medicaid Benefits	26,012,248	50.00%	25,963,201	49.91%	51,975,449	99.91%	49,047	0.09%	52,024,495	0	0	52,024,495
SW		Supplemental Nutrition Assistance Program (SNAP)	7,256,552	100.00%	0	0.00%	7,256,552	100.00%	0	0.00%	7,256,552	0	0	7,256,552
SW		Energy Assistance ⁶	506,267	100.00%	0	0.00%	506,267	100.00%	0	0.00%	506,267	0	0	506,267
SW		TANF/TANF UP	99,057	52.59%	89,312	47.41%	188,368	100.00%	0	0.00%	188,368	0	0	188,368
SW		Child Care (VACMS) ⁶	430,979	78.97%	114,756	21.03%	545,735	100.00%	0	0.00%	545,735	0	0	545,735
SW		FAMIS (Total Title XXI Expenditures) ⁷	862,066	69.48%	378,763	30.53%	1,240,829	100.00%	0	0.00%	1,240,829	0	0	1,240,829
Subtotal: State, Federal & Local Paid Benefits			\$ 35,167,168	55.08%	\$ 28,129,255	44.06%	\$ 63,296,423	99.14%	\$ 551,684	0.86%	\$ 63,848,107	\$ -	\$ -	\$ 63,848,107
Grand Totals: Social Services System			\$ 36,422,345	54.95%	\$ 28,959,662	43.69%	\$ 65,382,007	98.65%	\$ 897,912	1.35%	\$ 66,279,919	\$ 12,615	\$ 48,899	\$ 66,341,432