

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	43,428	57.89%	31,592	42.11%	75,020	100.00%	0	0.00%	75,020	(7)	0	75,013
A	855	Staff & Operations Base Budget	1,008,413	54.27%	561,626	30.23%	1,570,039	84.50%	287,992	15.50%	1,858,031	6,812	0	1,864,843
A	858	Staff & Operations Pass Through	39,796	31.99%	0	0.00%	39,796	31.99%	84,593	68.01%	124,389	(0)	0	124,389
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,091,637	53.06%	\$ 593,218	28.83%	\$ 1,684,855	81.89%	\$ 372,585	18.11%	\$ 2,057,440	\$ 6,805	\$ -	\$ 2,064,245
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	183,298	80.00%	183,298	80.00%	45,824	20.00%	229,122	0	0	229,122
B	807	Auxiliary Grant Program	0	0.00%	4,080	80.00%	4,080	80.00%	1,020	20.00%	5,100	0	0	5,100
B	811	IV-E - Foster Care	20,325	56.33%	15,755	43.67%	36,080	100.00%	0	0.00%	36,080	0	0	36,080
B	812	IV-E Adoption Assistance	99,460	56.27%	77,291	43.73%	176,751	100.00%	0	0.00%	176,751	0	0	176,751
B	814	Fostering Futures Foster Care Assistance	9,413	56.28%	7,313	43.72%	16,727	100.00%	0	0.00%	16,727	0	0	16,727
B	817	Special Needs Adoption	450	75.00%	150	25.00%	600	100.00%	0	0.00%	600	0	0	600
Subtotal: Benefit Payments to Clients			\$ 129,648	27.92%	\$ 287,887	61.99%	\$ 417,535	89.91%	\$ 46,844	10.09%	\$ 464,380	\$ -	\$ -	\$ 464,380
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,266	84.00%	8	0.50%	1,273	84.50%	234	15.50%	1,507	0	0	1,507
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,710	84.50%	1,710	84.50%	314	15.50%	2,024	(0)	0	2,024
PS	833	Adult Services	16,399	80.00%	0	0.00%	16,399	80.00%	4,100	20.00%	20,499	0	0	20,499
PS	844	SNAPET Purchased Services	6,572	71.08%	1,240	13.42%	7,813	84.50%	1,433	15.50%	9,246	(0)	0	9,246
PS	862	Independent Living Program - Basic Allocation	425	80.00%	106	20.00%	532	100.00%	0	0.00%	532	0	0	532
PS	866	Family Preservation / Support - Purch Serv	14,225	75.00%	1,802	9.50%	16,027	84.50%	2,940	15.50%	18,967	(0)	0	18,967
PS	868	Promoting Safe and Stable Families - COVID	9,524	100.00%	0	0.00%	9,524	100.00%	0	0.00%	9,524	0	0	9,524
PS	872	VIEW	7,256	19.15%	24,759	65.35%	32,015	84.50%	5,873	15.50%	37,888	(0)	0	37,888
PS	884	CHAFEE Independent Living COVID	9,440	100.00%	0	0.00%	9,440	100.00%	0	0.00%	9,440	0	0	9,440
PS	895	Adult Protective Services	4,375	84.50%	0	0.00%	4,375	84.50%	802	15.50%	5,177	0	0	5,177
PS	896	Adult Protective Services - COVID-19 Relief	1,505	100.00%	0	0.00%	1,505	100.00%	0	0.00%	1,505	0	0	1,505
PS	898	Adult Protective Services - ARPA	5,461	100.00%	0	0.00%	5,461	100.00%	0	0.00%	5,461	0	0	5,461
Subtotal: Client Services Purchased by LDSSs			\$ 76,448	62.78%	\$ 29,626	24.33%	\$ 106,074	87.11%	\$ 15,695	12.89%	\$ 121,769	\$ (0)	\$ -	\$ 121,769

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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			\$ 1,297,733	49.09%	\$ 910,731	34.45%	\$ 2,208,464	83.54%	\$ 435,125	16.46%	\$ 2,643,589	\$ 6,805	\$ -	\$ 2,650,394
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	69,010	50.00%	0	0.00%	69,010	50.00%	69,010	50.00%	138,019	0	91,093	229,112
Subtotal: Central Services Cost Allocation			\$ 69,010	50.00%	\$ -	0.00%	\$ 69,010	50.00%	\$ 69,010	50.00%	\$ 138,019	\$ -	\$ 91,093	\$ 229,112
Grand Totals: To Localities			\$ 1,366,743	49.13%	\$ 910,731	32.74%	\$ 2,277,474	81.88%	\$ 504,134	18.12%	\$ 2,781,608	\$ 6,805	\$ 91,093	\$ 2,879,506
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	607,829	77.24%	607,829	77.24%	179,068	22.76%	786,896	0	0	786,896
SW		Medicaid Benefits	34,127,559	50.00%	34,089,978	49.94%	68,217,537	99.94%	37,580	0.06%	68,255,117	0	0	68,255,117
SW		Supplemental Nutrition Assistance Program (SNAP)	9,286,699	100.00%	0	0.00%	9,286,699	100.00%	0	0.00%	9,286,699	0	0	9,286,699
SW		Energy Assistance ⁶	785,780	100.00%	0	0.00%	785,780	100.00%	0	0.00%	785,780	0	0	785,780
SW		TANF/TANF UP	235,699	57.57%	173,694	42.43%	409,393	100.00%	0	0.00%	409,393	0	0	409,393
SW		Child Care (VACMS) ⁶	273,553	78.97%	72,839	21.03%	346,391	100.00%	0	0.00%	346,391	0	0	346,391
SW		FAMIS (Total Title XXI Expenditures) ⁷	721,566	69.48%	317,032	30.53%	1,038,597	100.00%	0	0.00%	1,038,597	0	0	1,038,597
Subtotal: State, Federal & Local Paid Benefits			\$ 45,430,855	56.15%	\$ 35,261,371	43.58%	\$ 80,692,227	99.73%	\$ 216,648	0.27%	\$ 80,908,875	\$ -	\$ -	\$ 80,908,875
Grand Totals: Social Services System			\$ 46,797,598	55.92%	\$ 36,172,102	43.22%	\$ 82,969,700	99.14%	\$ 720,782	0.86%	\$ 83,690,483	\$ 6,805	\$ 91,093	\$ 83,788,380