

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

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 <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	35,080	57.89%	25,519	42.11%	60,599	100.00%	0	0.00%	60,599	(7)	0	60,592
A	855	Staff & Operations Base Budget	427,090	54.29%	237,690	30.21%	664,780	84.50%	121,940	15.50%	786,720	104,425	0	891,145
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 462,170</b>	<b>54.54%</b>	<b>\$ 263,209</b>	<b>31.06%</b>	<b>\$ 725,379</b>	<b>85.61%</b>	<b>\$ 121,940</b>	<b>14.39%</b>	<b>\$ 847,319</b>	<b>\$ 104,418</b>	<b>\$ -</b>	<b>\$ 951,737</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	6,727	80.00%	6,727	80.00%	1,682	20.00%	8,409	0	0	8,409
B	811	IV-E - Foster Care	10,584	56.26%	8,230	43.74%	18,814	100.00%	0	0.00%	18,814	0	0	18,814
B	812	IV-E Adoption Assistance	17,442	56.03%	13,689	43.97%	31,131	100.00%	0	0.00%	31,131	(0)	0	31,131
B	814	Fostering Futures Foster Care Assistance	2,366	56.20%	1,844	43.80%	4,209	100.00%	0	0.00%	4,209	0	0	4,209
B	817	Special Needs Adoption	0	0.00%	9,227	100.00%	9,227	100.00%	0	0.00%	9,227	0	0	9,227
B	819	Refugee Cash Assistance	3,358	100.00%	0	0.00%	3,358	100.00%	0	0.00%	3,358	0	0	3,358
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 33,750</b>	<b>44.91%</b>	<b>\$ 39,717</b>	<b>52.85%</b>	<b>\$ 73,467</b>	<b>97.76%</b>	<b>\$ 1,682</b>	<b>2.24%</b>	<b>\$ 75,149</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 75,149</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	430	84.50%	430	84.50%	79	15.50%	509	(0)	0	509
PS	833	Adult Services	38,847	80.00%	0	0.00%	38,847	80.00%	9,712	20.00%	48,559	0	0	48,559
PS	866	Family Preservation / Support - Purch Serv	10,327	75.00%	1,308	9.50%	11,635	84.50%	2,134	15.50%	13,769	0	0	13,769
PS	868	Promoting Safe and Stable Families - COVID	6,435	100.00%	0	0.00%	6,435	100.00%	0	0.00%	6,435	0	0	6,435
PS	872	VIEW	314	19.15%	1,072	65.35%	1,386	84.50%	254	15.50%	1,640	0	0	1,640
PS	884	CHAFEE Independent Living COVID	6,900	100.00%	0	0.00%	6,900	100.00%	0	0.00%	6,900	0	0	6,900
PS	895	Adult Protective Services	248	84.50%	0	0.00%	248	84.50%	45	15.50%	293	0	0	293
PS	896	Adult Protective Services - COVID-19 Relief	2,523	100.00%	0	0.00%	2,523	100.00%	0	0.00%	2,523	0	0	2,523
PS	898	Adult Protective Services - ARPA	5,146	100.00%	0	0.00%	5,146	100.00%	0	0.00%	5,146	0	0	5,146
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 70,740</b>	<b>82.47%</b>	<b>\$ 2,810</b>	<b>3.28%</b>	<b>\$ 73,550</b>	<b>85.75%</b>	<b>\$ 12,225</b>	<b>14.25%</b>	<b>\$ 85,775</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 85,775</b>

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<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>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 566,660	56.20%	\$ 305,736	30.32%	\$ 872,396	86.53%	\$ 135,846	13.47%	\$ 1,008,243	\$ 104,418	\$ -	\$ 1,112,660
<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	75,605	50.00%	0	0.00%	75,605	50.00%	75,605	50.00%	151,210	0	99,798	251,008
<b>Subtotal: Central Services Cost Allocation</b>			\$ 75,605	50.00%	\$ -	0.00%	\$ 75,605	50.00%	\$ 75,605	50.00%	\$ 151,210	\$ -	\$ 99,798	\$ 251,008
<b>Grand Totals: To Localities</b>			\$ 642,265	55.39%	\$ 305,736	26.37%	\$ 948,001	81.76%	\$ 211,451	18.24%	\$ 1,159,452	\$ 104,418	\$ 99,798	\$ 1,363,668
<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%	277,733	68.69%	277,733	68.69%	126,595	31.31%	404,328	0	0	404,328
SW		Medicaid Benefits	10,055,789	50.00%	10,055,237	50.00%	20,111,026	100.00%	553	0.00%	20,111,579	0	0	20,111,579
SW		Supplemental Nutrition Assistance Program (SNAP)	2,610,307	100.00%	0	0.00%	2,610,307	100.00%	0	0.00%	2,610,307	0	0	2,610,307
SW		Energy Assistance <sup>6</sup>	127,351	100.00%	0	0.00%	127,351	100.00%	0	0.00%	127,351	0	0	127,351
SW		TANF/TANF UP	34,172	58.97%	23,776	41.03%	57,948	100.00%	0	0.00%	57,948	0	0	57,948
SW		Child Care (VACMS) <sup>5</sup>	162,593	78.97%	43,294	21.03%	205,887	100.00%	0	0.00%	205,887	0	0	205,887
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	264,880	69.48%	116,380	30.53%	381,260	100.00%	0	0.00%	381,260	0	0	381,260
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 13,255,093	55.46%	\$ 10,516,419	44.00%	\$ 23,771,512	99.47%	\$ 127,148	0.53%	\$ 23,898,660	\$ -	\$ -	\$ 23,898,660
<b>Grand Totals: Social Services System</b>			\$ 13,897,359	55.46%	\$ 10,822,155	43.19%	\$ 24,719,513	98.65%	\$ 338,599	1.35%	\$ 25,058,112	\$ 104,418	\$ 99,798	\$ 25,262,328