

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

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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	32,986	57.88%	24,000	42.12%	56,985	100.00%	0	0.00%	56,985	(11)	0	56,975
A	851	Overtime Surge Alias	1,208	100.00%	0	0.00%	1,208	100.00%	0	0.00%	1,208	(0)	0	1,208
A	855	Staff & Operations Base Budget	372,858	54.31%	207,291	30.19%	580,149	84.50%	106,415	15.50%	686,564	22,045	0	708,608
A	858	Staff & Operations Pass Through	130,258	31.99%	0	0.00%	130,258	31.99%	276,907	68.01%	407,165	2,841	0	410,006
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 537,309	46.64%	\$ 231,290	20.08%	\$ 768,600	66.72%	\$ 383,322	33.28%	\$ 1,151,922	\$ 24,875	\$ -	\$ 1,176,797
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	11,337	80.00%	11,337	80.00%	2,834	20.00%	14,172	0	0	14,172
B	811	IV-E - Foster Care	19,290	56.16%	15,057	43.84%	34,346	100.00%	0	0.00%	34,346	3	0	34,350
B	812	IV-E Adoption Assistance	51,956	56.27%	40,372	43.73%	92,328	100.00%	0	0.00%	92,328	0	0	92,328
B	817	Special Needs Adoption	39,077	26.18%	110,214	73.82%	149,291	100.00%	0	0.00%	149,291	(0)	0	149,291
B	819	Refugee Cash Assistance	2,462	100.00%	0	0.00%	2,462	100.00%	0	0.00%	2,462	0	0	2,462
B	820	Adoption Incentives	2,546	100.00%	0	0.00%	2,546	100.00%	0	0.00%	2,546	0	0	2,546
Subtotal: Benefit Payments to Clients			\$ 115,331	39.08%	\$ 176,979	59.96%	\$ 292,310	99.04%	\$ 2,834	0.96%	\$ 295,145	\$ 3	\$ -	\$ 295,148
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	202	84.50%	202	84.50%	37	15.50%	239	0	0	239
PS	833	Adult Services	13,468	80.00%	0	0.00%	13,468	80.00%	3,367	20.00%	16,835	0	0	16,835
PS	866	Family Preservation / Support - Purch Serv	10,608	75.00%	1,344	9.50%	11,952	84.50%	2,192	15.50%	14,144	(0)	0	14,144
PS	868	Promoting Safe and Stable Families - COVID	5,540	100.00%	0	0.00%	5,540	100.00%	0	0.00%	5,540	0	0	5,540
PS	872	VIEW	1,144	19.15%	3,905	65.35%	5,050	84.50%	926	15.50%	5,976	(0)	0	5,976
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	34,366	0	34,366
PS	895	Adult Protective Services	7,832	84.50%	0	0.00%	7,832	84.50%	1,437	15.50%	9,268	0	0	9,268
PS	896	Adult Protective Services - COVID-19 Relief	525	100.00%	0	0.00%	525	100.00%	0	0.00%	525	0	0	525
PS	898	Adult Protective Services - ARPA	7,232	100.00%	0	0.00%	7,232	100.00%	0	0.00%	7,232	0	0	7,232
Subtotal: Unspecified Local & Miscellaneous Programs			\$ 46,348	77.56%	\$ 5,451	9.12%	\$ 51,799	86.68%	\$ 7,959	13.32%	\$ 59,758	\$ 34,366	\$ -	\$ 94,124
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			\$ 698,989	46.39%	\$ 413,720	27.46%	\$ 1,112,709	73.84%	\$ 394,116	26.16%	\$ 1,506,825	\$ 59,245	\$ -	\$ 1,566,069

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	62,730	50.00%	0	0.00%	62,730	50.00%	62,730	50.00%	125,459	0	82,803	208,262
Subtotal: Central Services Cost Allocation			\$ 62,730	50.00%	\$ -	0.00%	\$ 62,730	50.00%	\$ 62,730	50.00%	\$ 125,459	\$ -	\$ 82,803	\$ 208,262
Grand Totals: To Localities			\$ 761,718	46.67%	\$ 413,720	25.35%	\$ 1,175,438	72.01%	\$ 456,845	27.99%	\$ 1,632,284	\$ 59,245	\$ 82,803	\$ 1,774,331
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	297,434	61.09%	297,434	61.09%	189,433	38.91%	486,867	0	0	486,867
SW		Medicaid Benefits	11,330,689	50.00%	11,230,649	49.56%	22,561,339	99.56%	100,040	0.44%	22,661,379	0	0	22,661,379
SW		Supplemental Nutrition Assistance Program (SNAP)	1,951,982	100.00%	0	0.00%	1,951,982	100.00%	0	0.00%	1,951,982	0	0	1,951,982
SW		Energy Assistance ⁶	69,813	100.00%	0	0.00%	69,813	100.00%	0	0.00%	69,813	0	0	69,813
SW		TANF/TANF UP	49,644	48.54%	52,627	51.46%	102,271	100.00%	0	0.00%	102,271	0	0	102,271
SW		Child Care (VACMS) ⁶	157,890	78.97%	42,041	21.03%	199,931	100.00%	0	0.00%	199,931	0	0	199,931
SW		FAMIS (Total Title XXI Expenditures) ⁷	384,433	69.48%	168,907	30.53%	553,340	100.00%	0	0.00%	553,340	0	0	553,340
Subtotal: State, Federal & Local Paid Benefits			\$ 13,944,451	53.58%	\$ 11,791,658	45.31%	\$ 25,736,110	98.89%	\$ 289,473	1.11%	\$ 26,025,583	\$ -	\$ -	\$ 26,025,583
Grand Totals: Social Services System			\$ 14,706,170	53.17%	\$ 12,205,379	44.13%	\$ 26,911,548	97.30%	\$ 746,319	2.70%	\$ 27,657,867	\$ 59,245	\$ 82,803	\$ 27,799,914