

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	94,699	57.95%	68,702	42.05%	163,401	100.00%	0	0.00%	163,401	(5)	0	163,396
A	850	Outstationed Eligibility Staff	32,304	74.77%	0	0.00%	32,304	74.77%	10,901	25.23%	43,206	(0)	0	43,206
A	851	Overtime Surge Alias	5,116	100.00%	0	0.00%	5,116	100.00%	0	0.00%	5,116	(0)	0	5,116
A	855	Staff & Operations Base Budget	1,531,891	54.23%	855,159	30.27%	2,387,050	84.50%	437,858	15.50%	2,824,908	103,135	0	2,928,043
A	858	Staff & Operations Pass Through	428,910	31.99%	0	0.00%	428,910	31.99%	911,685	68.01%	1,340,595	10,454	0	1,351,049
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,092,919	47.81%	\$ 923,861	21.11%	\$ 3,016,780	68.92%	\$ 1,360,445	31.08%	\$ 4,377,225	\$ 113,584	\$ -	\$ 4,490,810
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	67,313	80.00%	67,313	80.00%	16,828	20.00%	84,141	0	0	84,141
B	808	TANF - Manual Checks	(1,600)	51.00%	(1,537)	49.00%	(3,136)	100.00%	0	0.00%	(3,136)	0	0	(3,136)
B	811	IV-E - Foster Care	85,325	56.38%	66,021	43.62%	151,347	100.00%	0	0.00%	151,347	(0)	0	151,347
B	812	IV-E Adoption Assistance	695,872	56.25%	541,207	43.75%	1,237,080	100.00%	0	0.00%	1,237,080	(0)	0	1,237,080
B	814	Fostering Futures Foster Care Assistance	21,572	56.31%	16,738	43.69%	38,310	100.00%	0	0.00%	38,310	0	0	38,310
B	817	Special Needs Adoption	4,144	3.69%	108,173	96.31%	112,317	100.00%	0	0.00%	112,317	0	0	112,317
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25	0	25
Subtotal: Benefit Payments to Clients			\$ 805,314	49.71%	\$ 797,916	49.25%	\$ 1,603,230	98.96%	\$ 16,828	1.04%	\$ 1,620,058	\$ 25	\$ -	\$ 1,620,083
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,406	84.00%	8	0.50%	1,414	84.50%	259	15.50%	1,673	0	0	1,673
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,994	84.50%	4,994	84.50%	916	15.50%	5,910	0	0	5,910
PS	833	Adult Services	9,794	80.00%	0	0.00%	9,794	80.00%	2,448	20.00%	12,242	0	0	12,242
PS	862	Independent Living Program - Basic Allocation	650	80.00%	163	20.00%	813	100.00%	0	0.00%	813	0	0	813
PS	866	Family Preservation / Support - Purch Serv	6,000	75.00%	760	9.50%	6,760	84.50%	1,240	15.50%	8,000	0	0	8,000
PS	868	Promoting Safe and Stable Families - COVID	6,711	100.00%	0	0.00%	6,711	100.00%	0	0.00%	6,711	0	0	6,711
PS	871	TANF/VIEW Working and Trans Child Care	(28)	50.00%	(28)	50.00%	(55)	100.00%	0	0.00%	(55)	0	0	(55)
PS	872	VIEW	8,469	19.15%	28,897	65.35%	37,366	84.50%	6,854	15.50%	44,220	(0)	0	44,220
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	9	38.01%	0	0.00%	9	38.01%	15	61.99%	23	0	0	23
PS	883	Fee Child Care	(6,880)	50.00%	(6,880)	50.00%	(13,760)	100.00%	0	0.00%	(13,760)	0	0	(13,760)
PS	888	Non-VIEW Repayment of VACMS	(595)	100.00%	0	0.00%	(595)	100.00%	0	0.00%	(595)	0	0	(595)
PS	895	Adult Protective Services	23	84.56%	0	0.00%	23	84.56%	4	15.44%	27	0	0	27
PS	896	Adult Protective Services - COVID-19 Relief	6,856	100.00%	0	0.00%	6,856	100.00%	0	0.00%	6,856	0	0	6,856
PS	898	Adult Protective Services - ARPA	32,462	100.00%	0	0.00%	32,462	100.00%	0	0.00%	32,462	0	0	32,462
Subtotal: Client Services Purchased by LDSSs			\$ 64,877	62.07%	\$ 27,915	26.71%	\$ 92,791	88.77%	\$ 11,737	11.23%	\$ 104,528	\$ 0	\$ -	\$ 104,528

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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			\$ 2,963,110	48.56%	\$ 1,749,692	28.67%	\$ 4,712,801	77.24%	\$ 1,389,010	22.76%	\$ 6,101,811	\$ 113,609	\$ -	\$ 6,215,421
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,809	50.00%	0	0.00%	48,809	50.00%	48,809	50.00%	97,619	0	64,428	162,047
Subtotal: Central Services Cost Allocation***			\$ 48,809	50.00%	\$ -	0.00%	\$ 48,809	50.00%	\$ 48,809	50.00%	\$ 97,619	\$ -	\$ 64,428	\$ 162,047
Grand Totals: To Localities			\$ 3,011,919	48.58%	\$ 1,749,692	28.22%	\$ 4,761,611	76.81%	\$ 1,437,819	23.19%	\$ 6,199,430	\$ 113,609	\$ 64,428	\$ 6,377,468
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,545,420	65.89%	1,545,420	65.89%	800,185	34.11%	2,345,605	0	0	2,345,605
SW		Medicaid Benefits	55,441,082	50.00%	55,381,397	49.95%	110,822,479	99.95%	59,686	0.05%	110,882,165	0	0	110,882,165
SW		Supplemental Nutrition Assistance Program (SNAP)	12,483,288	100.00%	0	0.00%	12,483,288	100.00%	0	0.00%	12,483,288	0	0	12,483,288
SW		Energy Assistance ⁶	415,008	100.00%	0	0.00%	415,008	100.00%	0	0.00%	415,008	0	0	415,008
SW		TANF/TANF UP	179,443	52.53%	162,173	47.47%	341,616	100.00%	0	0.00%	341,616	0	0	341,616
SW		Child Care (VACMS) ⁶	3,229,595	78.97%	859,941	21.03%	4,089,536	100.00%	0	0.00%	4,089,536	0	0	4,089,536
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,542,888	69.48%	1,556,627	30.53%	5,099,515	100.00%	0	0.00%	5,099,515	0	0	5,099,515
Subtotal: State, Federal & Local Paid Benefits			\$ 75,291,304	55.50%	\$ 59,505,558	43.86%	\$ 134,796,862	99.37%	\$ 859,871	0.63%	\$ 135,656,733	\$ -	\$ -	\$ 135,656,733
Grand Totals: Social Services System			\$ 78,303,223	55.20%	\$ 61,255,249	43.18%	\$ 139,558,473	98.38%	\$ 2,297,690	1.62%	\$ 141,856,163	\$ 113,609	\$ 64,428	\$ 142,034,201