

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	58,428	57.91%	42,463	42.09%	100,892	100.00%	0	0.00%	100,892	(2)	0	100,890
A	855	Staff & Operations Base Budget	1,778,467	54.27%	990,472	30.23%	2,768,939	84.50%	507,910	15.50%	3,276,849	(14)	0	3,276,835
A	858	Staff & Operations Pass Through	181,094	31.99%	0	0.00%	181,094	31.99%	384,938	68.01%	566,032	(2)	0	566,029
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,017,989	51.17%	\$ 1,032,935	26.19%	\$ 3,050,925	77.36%	\$ 892,848	22.64%	\$ 3,943,772	\$ (18)	\$ -	\$ 3,943,754
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	62,189	80.00%	62,189	80.00%	15,547	20.00%	77,736	0	0	77,736
B	811	IV-E - Foster Care	69,860	56.21%	54,431	43.79%	124,291	100.00%	0	0.00%	124,291	(0)	0	124,291
B	812	IV-E Adoption Assistance	600,918	56.22%	467,890	43.78%	1,068,808	100.00%	0	0.00%	1,068,808	(0)	0	1,068,808
B	814	Fostering Futures Foster Care Assistance	5,709	56.38%	4,417	43.62%	10,126	100.00%	0	0.00%	10,126	0	0	10,126
B	817	Special Needs Adoption	8,063	13.03%	53,816	86.97%	61,878	100.00%	0	0.00%	61,878	(0)	0	61,878
B	820	Adoption Incentives	4,998	100.00%	0	0.00%	4,998	100.00%	0	0.00%	4,998	0	0	4,998
Subtotal: Benefit Payments to Clients			\$ 689,548	51.16%	\$ 642,742	47.69%	\$ 1,332,290	98.85%	\$ 15,547	1.15%	\$ 1,347,837	\$ (0)	\$ -	\$ 1,347,837
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	168	84.00%	1	0.50%	169	84.50%	31	15.50%	200	0	0	200
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,569	84.50%	3,569	84.50%	655	15.50%	4,224	(0)	0	4,224
PS	833	Adult Services	21,592	80.00%	0	0.00%	21,592	80.00%	5,398	20.00%	26,990	0	0	26,990
PS	862	Independent Living Program - Basic Allocation	261	80.00%	65	20.00%	326	100.00%	0	0.00%	326	0	0	326
PS	866	Family Preservation / Support - Purch Serv	13,442	75.00%	1,703	9.50%	15,145	84.50%	2,778	15.50%	17,923	(0)	0	17,923
PS	868	Promoting Safe and Stable Families - COVID	7,717	100.00%	0	0.00%	7,717	100.00%	0	0.00%	7,717	0	0	7,717
PS	872	VIEW	31,156	19.15%	106,308	65.35%	137,464	84.50%	25,215	15.50%	162,679	(0)	0	162,679
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	542	57.00%	0	0.00%	542	57.00%	409	43.00%	950	0	0	950
PS	884	CHAFEE Independent Living COVID	1,039	100.00%	0	0.00%	1,039	100.00%	0	0.00%	1,039	0	0	1,039
PS	895	Adult Protective Services	2,195	84.50%	0	0.00%	2,195	84.50%	403	15.50%	2,598	0	0	2,598
PS	896	Adult Protective Services - COVID-19 Relief	119	100.00%	0	0.00%	119	100.00%	0	0.00%	119	0	0	119
PS	898	Adult Protective Services - ARPA	8,290	100.00%	0	0.00%	8,290	100.00%	0	0.00%	8,290	0	0	8,290
Subtotal: Client Services Purchased by LDSSs			\$ 86,521	37.12%	\$ 111,646	47.91%	\$ 198,168	85.03%	\$ 34,888	14.97%	\$ 233,056	\$ (0)	\$ -	\$ 233,056

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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			\$ 2,794,059	50.57%	\$ 1,787,324	32.35%	\$ 4,581,382	82.93%	\$ 943,283	17.07%	\$ 5,524,666	\$ (18)	\$ -	\$ 5,524,647
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	169,062	50.00%	0	0.00%	169,062	50.00%	169,062	50.00%	338,123	0	223,161	561,284
Subtotal: Central Services Cost Allocation			\$ 169,062	50.00%	\$ -	0.00%	\$ 169,062	50.00%	\$ 169,062	50.00%	\$ 338,123	\$ -	\$ 223,161	\$ 561,284
Grand Totals: To Localities			\$ 2,963,120	50.54%	\$ 1,787,324	30.49%	\$ 4,750,444	81.03%	\$ 1,112,345	18.97%	\$ 5,862,789	\$ (18)	\$ 223,161	\$ 6,085,931
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,050,310	73.94%	3,050,310	73.94%	1,075,261	26.06%	4,125,571	0	0	4,125,571
SW		Medicaid Benefits	53,023,058	50.00%	52,628,767	49.63%	105,651,826	99.63%	394,291	0.37%	106,046,117	0	0	106,046,117
SW		Supplemental Nutrition Assistance Program (SNAP)	19,985,964	100.00%	0	0.00%	19,985,964	100.00%	0	0.00%	19,985,964	0	0	19,985,964
SW		Energy Assistance ⁶	674,331	100.00%	0	0.00%	674,331	100.00%	0	0.00%	674,331	0	0	674,331
SW		TANF/TANF UP	475,025	53.79%	408,161	46.21%	883,186	100.00%	0	0.00%	883,186	0	0	883,186
SW		Child Care (VACMS) ⁶	1,049,885	78.97%	279,552	21.03%	1,329,437	100.00%	0	0.00%	1,329,437	0	0	1,329,437
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,926,553	69.48%	846,463	30.53%	2,773,017	100.00%	0	0.00%	2,773,017	0	0	2,773,017
Subtotal: State, Federal & Local Paid Benefits			\$ 77,134,817	56.79%	\$ 57,213,253	42.13%	\$ 134,348,070	98.92%	\$ 1,469,552	1.08%	\$ 135,817,622	\$ -	\$ -	\$ 135,817,622
Grand Totals: Social Services System			\$ 80,097,937	56.53%	\$ 59,000,577	41.64%	\$ 139,098,514	98.18%	\$ 2,581,897	1.82%	\$ 141,680,411	\$ (18)	\$ 223,161	\$ 141,903,553