

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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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	40,008	57.90%	29,087	42.10%	69,095	100.00%	0	0.00%	69,095	(2)	0	69,093
A	855	Staff & Operations Base Budget	701,736	54.27%	390,923	30.23%	1,092,659	84.50%	200,425	15.50%	1,293,084	7,876	0	1,300,960
A	858	Staff & Operations Pass Through	79,598	31.99%	0	0.00%	79,598	31.99%	169,194	68.01%	248,792	(3)	0	248,789
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 821,342</b>	<b>50.98%</b>	<b>\$ 420,010</b>	<b>26.07%</b>	<b>\$ 1,241,351</b>	<b>77.06%</b>	<b>\$ 369,619</b>	<b>22.94%</b>	<b>\$ 1,610,970</b>	<b>\$ 7,871</b>	<b>\$ -</b>	<b>\$ 1,618,841</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	19,712	80.00%	19,712	80.00%	4,928	20.00%	24,640	0	0	24,640
B	808	TANF - Manual Checks	(408)	51.00%	(392)	49.00%	(799)	100.00%	0	0.00%	(799)	0	0	(799)
B	811	IV-E - Foster Care	(1,239)	56.20%	(966)	43.80%	(2,205)	100.00%	0	0.00%	(2,205)	0	0	(2,205)
B	812	IV-E Adoption Assistance	20,931	56.27%	16,265	43.73%	37,196	100.00%	0	0.00%	37,196	0	0	37,196
B	814	Fostering Futures Foster Care Assistance	8,837	56.26%	6,871	43.74%	15,708	100.00%	0	0.00%	15,708	0	0	15,708
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 28,121</b>	<b>37.73%</b>	<b>\$ 41,491</b>	<b>55.66%</b>	<b>\$ 69,612</b>	<b>93.39%</b>	<b>\$ 4,928</b>	<b>6.61%</b>	<b>\$ 74,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,540</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	2,036	80.00%	0	0.00%	2,036	80.00%	509	20.00%	2,545	0	0	2,545
PS	861	Independent Living Program - E&T Vouchers	799	80.00%	200	20.00%	998	100.00%	0	0.00%	998	0	0	998
PS	862	Independent Living Program - Basic Allocation	269	80.00%	67	20.00%	336	100.00%	0	0.00%	336	0	0	336
PS	866	Family Preservation / Support - Purch Serv	6,561	75.00%	831	9.50%	7,392	84.50%	1,356	15.50%	8,748	0	0	8,748
PS	868	Promoting Safe and Stable Families - COVID	1,515	100.00%	0	0.00%	1,515	100.00%	0	0.00%	1,515	0	0	1,515
PS	872	VIEW	20	19.15%	69	65.35%	89	84.50%	16	15.50%	105	0	0	105
PS	884	CHAFEE Independent Living COVID	7,751	100.00%	0	0.00%	7,751	100.00%	0	0.00%	7,751	0	0	7,751
PS	895	Adult Protective Services	8,260	84.50%	0	0.00%	8,260	84.50%	1,515	15.50%	9,775	0	0	9,775
PS	896	Adult Protective Services - COVID-19 Relief	939	100.00%	0	0.00%	939	100.00%	0	0.00%	939	0	0	939
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,150</b>	<b>86.05%</b>	<b>\$ 1,167</b>	<b>3.57%</b>	<b>\$ 29,316</b>	<b>89.62%</b>	<b>\$ 3,396</b>	<b>10.38%</b>	<b>\$ 32,712</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 32,712</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>			\$ 877,612	51.08%	\$ 462,667	26.93%	\$ 1,340,279	78.00%	\$ 377,943	22.00%	\$ 1,718,223	\$ 7,871	\$ -	\$ 1,726,094
<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	32,797	50.00%	0	0.00%	32,797	50.00%	32,797	50.00%	65,595	0	43,292	108,887
<b>Subtotal: Central Services Cost Allocation</b>			\$ 32,797	50.00%	\$ -	0.00%	\$ 32,797	50.00%	\$ 32,797	50.00%	\$ 65,595	\$ -	\$ 43,292	\$ 108,887
<b>Grand Totals: To Localities</b>			\$ 910,410	51.04%	\$ 462,667	25.94%	\$ 1,373,076	76.97%	\$ 410,741	23.03%	\$ 1,783,817	\$ 7,871	\$ 43,292	\$ 1,834,981
<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%	416,049	61.41%	416,049	61.41%	261,460	38.59%	677,509	0	0	677,509
SW		Medicaid Benefits	14,442,409	50.00%	14,442,409	50.00%	28,884,817	100.00%	0	0.00%	28,884,817	0	0	28,884,817
SW		Supplemental Nutrition Assistance Program (SNAP)	3,791,954	100.00%	0	0.00%	3,791,954	100.00%	0	0.00%	3,791,954	0	0	3,791,954
SW		Energy Assistance <sup>6</sup>	301,158	100.00%	0	0.00%	301,158	100.00%	0	0.00%	301,158	0	0	301,158
SW		TANF/TANF UP	81,744	58.18%	58,753	41.82%	140,497	100.00%	0	0.00%	140,497	0	0	140,497
SW		Child Care (VACMS) <sup>6</sup>	181,366	78.97%	48,292	21.03%	229,658	100.00%	0	0.00%	229,658	0	0	229,658
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	495,403	69.48%	217,664	30.53%	713,067	100.00%	0	0.00%	713,067	0	0	713,067
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 19,294,034	55.54%	\$ 15,183,166	43.71%	\$ 34,477,201	99.25%	\$ 261,460	0.75%	\$ 34,738,660	\$ -	\$ -	\$ 34,738,660
<b>Grand Totals: Social Services System</b>			\$ 20,204,444	55.32%	\$ 15,645,833	42.84%	\$ 35,850,277	98.16%	\$ 672,200	1.84%	\$ 36,522,477	\$ 7,871	\$ 43,292	\$ 36,573,641