

Fiscal Year 2023 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

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	115,272	57.96%	83,608	42.04%	198,880	100.00%	0	0.00%	198,880	(0)	0	198,880
A	855	Staff & Operations Base Budget	3,742,781	54.25%	2,086,906	30.25%	5,829,688	84.50%	1,069,348	15.50%	6,899,036	609,736	0	7,508,771
A	858	Staff & Operations Pass Through	597,160	31.99%	0	0.00%	597,160	31.99%	1,269,332	68.01%	1,866,492	(3)	0	1,866,489
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,455,212	49.70%	\$ 2,170,515	24.21%	\$ 6,625,727	73.91%	\$ 2,338,681	26.09%	\$ 8,964,408	\$ 609,732	\$ -	\$ 9,574,140
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	139,707	80.00%	139,707	80.00%	34,927	20.00%	174,634	0	0	174,634
B	810	TANF Emergency Assistance	2,462	51.00%	2,365	49.00%	4,827	100.00%	0	0.00%	4,827	0	0	4,827
B	811	IV-E - Foster Care	201,786	56.28%	156,765	43.72%	358,551	100.00%	0	0.00%	358,551	(0)	0	358,551
B	812	IV-E Adoption Assistance	246,576	55.91%	194,437	44.09%	441,013	100.00%	0	0.00%	441,013	(0)	0	441,013
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	10,000	10,000
B	814	Fostering Futures Foster Care Assistance	25,907	56.13%	20,245	43.87%	46,152	100.00%	0	0.00%	46,152	0	5,079	51,231
B	817	Special Needs Adoption	0	0.00%	29,178	100.00%	29,178	100.00%	0	0.00%	29,178	0	0	29,178
B	819	Refugee Cash Assistance	4,326	100.00%	0	0.00%	4,326	100.00%	0	0.00%	4,326	0	0	4,326
B	822	Kinship Guardianship Assistance	8,606	55.81%	6,813	44.19%	15,418	100.00%	0	0.00%	15,418	0	0	15,418
Subtotal: Benefit Payments to Clients			\$ 489,663	45.59%	\$ 549,510	51.16%	\$ 1,039,172	96.75%	\$ 34,927	3.25%	\$ 1,074,099	\$ (0)	\$ 15,079	\$ 1,089,178
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	55,417	55,417
PS	829	Family Preservation (SSBG)	5,981	84.00%	36	0.50%	6,016	84.50%	1,104	15.50%	7,120	(0)	0	7,120
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,487	85.71%	8,487	85.71%	1,415	14.29%	9,902	(0)	1,134	11,035
PS	833	Adult Services	106,720	80.00%	0	0.00%	106,720	80.00%	26,680	20.00%	133,400	0	3,746	137,146
PS	862	Independent Living Program - Basic Allocation	1,055	80.00%	264	20.00%	1,319	100.00%	0	0.00%	1,319	0	0	1,319
PS	864	Respite Care for Foster Families	285	35.64%	515	64.36%	800	100.00%	0	0.00%	800	0	0	800
PS	872	VIEW	4,333	19.15%	14,785	65.35%	19,118	84.50%	3,507	15.50%	22,625	(0)	0	22,625
PS	888	Non-VIEW Repayment of VACMS	(2,018)	100.00%	0	0.00%	(2,018)	100.00%	0	0.00%	(2,018)	0	0	(2,018)
PS	895	Adult Protective Services	11,513	84.50%	0	0.00%	11,513	84.50%	2,112	15.50%	13,625	0	0	13,625
PS	896	Adult Protective Services - COVID-19 Relief	4,724	100.00%	0	0.00%	4,724	100.00%	0	0.00%	4,724	0	0	4,724
Subtotal: Client Services Purchased by LDSSs			\$ 132,593	69.24%	\$ 24,086	12.58%	\$ 156,679	81.82%	\$ 34,817	18.18%	\$ 191,496	\$ (0)	\$ 60,297	\$ 251,793

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,179	0	6,179
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,179	\$ -	\$ 6,179
Totals: Local Department of Social Services			\$ 5,077,468	49.63%	\$ 2,744,110	26.82%	\$ 7,821,579	76.46%	\$ 2,408,424	23.54%	\$ 10,230,003	\$ 615,911	\$ 75,376	\$ 10,921,290
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	167,320	50.00%	0	0.00%	167,320	50.00%	167,320	50.00%	334,641	0	220,862	555,503
Subtotal: Central Services Cost Allocation			\$ 167,320	50.00%	\$ -	0.00%	\$ 167,320	50.00%	\$ 167,320	50.00%	\$ 334,641	\$ -	\$ 220,862	\$ 555,503
Grand Totals: To Localities			\$ 5,244,789	49.64%	\$ 2,744,110	25.97%	\$ 7,988,899	75.62%	\$ 2,575,745	24.38%	\$ 10,564,644	\$ 615,911	\$ 296,238	\$ 11,476,793
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,647,321	75.48%	1,647,321	75.48%	535,140	24.52%	2,182,460	0	0	2,182,460
SW		Medicaid Benefits	123,922,054	50.00%	123,839,774	49.97%	247,761,829	99.97%	82,280	0.03%	247,844,108	0	0	247,844,108
SW		Supplemental Nutrition Assistance Program (SNAP)	33,218,038	100.00%	0	0.00%	33,218,038	100.00%	0	0.00%	33,218,038	0	0	33,218,038
SW		Energy Assistance ⁶	1,426,479	100.00%	0	0.00%	1,426,479	100.00%	0	0.00%	1,426,479	0	0	1,426,479
SW		TANF/TANF UP	904,472	56.40%	699,112	43.60%	1,603,584	100.00%	0	0.00%	1,603,584	0	0	1,603,584
SW		Child Care (VACMS) ⁶	2,176,351	78.97%	579,494	21.03%	2,755,845	100.00%	0	0.00%	2,755,845	0	0	2,755,845
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,827,183	69.48%	1,681,537	30.53%	5,508,720	100.00%	0	0.00%	5,508,720	0	0	5,508,720
Subtotal: State, Federal & Local Paid Benefits			\$ 165,474,577	56.18%	\$ 128,447,238	43.61%	\$ 293,921,815	99.79%	\$ 617,420	0.21%	\$ 294,539,235	\$ -	\$ -	\$ 294,539,235
Grand Totals: Social Services System			\$ 170,719,366	55.95%	\$ 131,191,349	43.00%	\$ 301,910,714	98.95%	\$ 3,193,164	1.05%	\$ 305,103,879	\$ 615,911	\$ 296,238	\$ 306,016,028