

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

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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 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	38,456	57.87%	27,998	42.13%	66,453	100.00%	0	0.00%	66,453	(4)	0	66,449
A	851	Overtime Surge Alias	189	100.00%	0	0.00%	189	100.00%	0	0.00%	189	(0)	0	189
A	855	Staff & Operations Base Budget	387,308	54.26%	215,861	30.24%	603,169	84.50%	110,640	15.50%	713,809	187,202	0	901,011
A	858	Staff & Operations Pass Through	76,072	32.30%	0	0.00%	76,072	32.30%	159,457	67.70%	235,529	351,062	0	586,591
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 502,025	49.41%	\$ 243,859	24.00%	\$ 745,884	73.42%	\$ 270,097	26.58%	\$ 1,015,981	\$ 538,260	\$ -	\$ 1,554,241
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	98,614	80.00%	98,614	80.00%	24,654	20.00%	123,268	0	0	123,268
B	812	IV-E Adoption Assistance	69,775	56.27%	54,220	43.73%	123,995	100.00%	0	0.00%	123,995	0	0	123,995
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	7,011	7,011
B	814	Fostering Futures Foster Care Assistance	1,484	56.20%	1,156	43.80%	2,640	100.00%	0	0.00%	2,640	0	0	2,640
B	816	International Home Studies	2,850	50.00%	2,850	50.00%	5,700	100.00%	0	0.00%	5,700	0	0	5,700
B	817	Special Needs Adoption	0	0.00%	22,564	100.00%	22,564	100.00%	0	0.00%	22,564	0	0	22,564
B	819	Refugee Cash Assistance	3,113	100.00%	0	0.00%	3,113	100.00%	0	0.00%	3,113	0	0	3,113
Subtotal: Benefit Payments to Clients			\$ 77,221	27.45%	\$ 179,405	63.78%	\$ 256,626	91.24%	\$ 24,654	8.76%	\$ 281,279	\$ -	\$ 7,011	\$ 288,290
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,171	84.00%	7	0.50%	1,178	84.50%	216	15.50%	1,394	(0)	0	1,394
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	194	84.50%	194	84.50%	36	15.50%	230	0	0	230
PS	833	Adult Services	6,224	80.00%	0	0.00%	6,224	80.00%	1,556	20.00%	7,779	0	0	7,779
PS	866	Family Preservation / Support - Purch Serv	2,367	75.00%	300	9.50%	2,666	84.50%	489	15.50%	3,156	(0)	0	3,156
PS	868	Promoting Safe and Stable Families - COVID	3,664	100.00%	0	0.00%	3,664	100.00%	0	0.00%	3,664	0	0	3,664
PS	872	VIEW	16,775	19.15%	57,239	65.35%	74,014	84.50%	13,577	15.50%	87,591	(0)	0	87,591
PS	895	Adult Protective Services	4,696	84.50%	0	0.00%	4,696	84.50%	861	15.50%	5,558	0	0	5,558
PS	898	Adult Protective Services - ARPA	1,333	100.00%	0	0.00%	1,333	100.00%	0	0.00%	1,333	900	0	2,233
Subtotal: Client Services Purchased by LDSSs			\$ 36,229	32.73%	\$ 57,740	52.16%	\$ 93,970	84.88%	\$ 16,735	15.12%	\$ 110,705	\$ 900	\$ -	\$ 111,605

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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			\$ 615,476	43.71%	\$ 481,004	34.16%	\$ 1,096,480	77.88%	\$ 311,485	22.12%	\$ 1,407,965	\$ 539,160	\$ 7,011	\$ 1,954,136

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	129,950	50.00%	0	0.00%	129,950	50.00%	129,950	50.00%	259,901	0	171,534	431,435
Subtotal: Central Services Cost Allocation			\$ 129,950	50.00%	\$ -	0.00%	\$ 129,950	50.00%	\$ 129,950	50.00%	\$ 259,901	\$ -	\$ 171,534	\$ 431,435
Grand Totals: To Localities			\$ 745,426	44.69%	\$ 481,004	28.84%	\$ 1,226,430	73.53%	\$ 441,435	26.47%	\$ 1,667,865	\$ 539,160	\$ 178,545	\$ 2,385,571

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	355,339	58.88%	355,339	58.88%	248,189	41.12%	603,529	0	0	603,529
SW		Medicaid Benefits	11,714,579	50.00%	11,618,000	49.59%	23,332,579	99.59%	96,578	0.41%	23,429,158	0	0	23,429,158
SW		Supplemental Nutrition Assistance Program (SNAP)	3,850,107	100.00%	0	0.00%	3,850,107	100.00%	0	0.00%	3,850,107	0	0	3,850,107
SW		Energy Assistance ⁶	51,023	100.00%	0	0.00%	51,023	100.00%	0	0.00%	51,023	0	0	51,023
SW		TANF/TANF UP	117,280	51.13%	112,114	48.87%	229,394	100.00%	0	0.00%	229,394	0	0	229,394
SW		Child Care (VACMS) ⁶	315,822	78.97%	84,093	21.03%	399,915	100.00%	0	0.00%	399,915	0	0	399,915
SW		FAMIS (Total Title XXI Expenditures) ⁷	489,425	69.48%	215,037	30.53%	704,463	100.00%	0	0.00%	704,463	0	0	704,463
Subtotal: State, Federal & Local Paid Benefits			\$ 16,538,236	56.51%	\$ 12,384,584	42.32%	\$ 28,922,821	98.82%	\$ 344,768	1.18%	\$ 29,267,589	\$ -	\$ -	\$ 29,267,589
Grand Totals: Social Services System			\$ 17,283,663	55.87%	\$ 12,865,588	41.59%	\$ 30,149,251	97.46%	\$ 786,203	2.54%	\$ 30,935,454	\$ 539,160	\$ 178,545	\$ 31,653,159