

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 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	69,823	57.88%	50,805	42.12%	120,628	100.00%	0	0.00%	120,628	(6)	0	120,622
A	855	Staff & Operations Base Budget	3,328,088	54.28%	1,852,996	30.22%	5,181,083	84.50%	950,372	15.50%	6,131,456	20,545	0	6,152,001
A	858	Staff & Operations Pass Through	99,778	32.47%	0	0.00%	99,778	32.47%	207,482	67.53%	307,260	(1)	0	307,259
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,497,688	53.32%	\$ 1,903,801	29.02%	\$ 5,401,489	82.35%	\$ 1,157,855	17.65%	\$ 6,559,343	\$ 20,538	\$ -	\$ 6,579,882
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	221,522	80.00%	221,522	80.00%	55,380	20.00%	276,902	0	0	\$ 276,902
B	808	TANF - Manual Checks	(556)	51.00%	(534)	49.00%	(1,091)	100.00%	0	0.00%	(1,091)	0	0	\$ (1,091)
B	811	IV-E - Foster Care	412,203	56.28%	320,215	43.72%	732,418	100.00%	0	0.00%	732,418	400	0	\$ 732,818
B	812	IV-E Adoption Assistance	1,338,867	56.23%	1,042,046	43.77%	2,380,913	100.00%	0	0.00%	2,380,913	(0)	0	\$ 2,380,913
B	814	Fostering Futures Foster Care Assistance	38,242	56.33%	29,647	43.67%	67,888	100.00%	0	0.00%	67,888	0	0	\$ 67,888
B	817	Special Needs Adoption	828	0.30%	279,640	99.70%	280,468	100.00%	0	0.00%	280,468	0	0	\$ 280,468
B	820	Adoption Incentives	3,656	100.00%	0	0.00%	3,656	100.00%	0	0.00%	3,656	0	0	\$ 3,656
Subtotal: Benefit Payments to Clients			\$ 1,793,239	47.93%	\$ 1,892,535	50.59%	\$ 3,685,774	98.52%	\$ 55,380	1.48%	\$ 3,741,154	\$ 400	\$ -	\$ 3,741,554
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,593	84.00%	33	0.50%	5,626	84.50%	1,032	15.50%	6,658	0	0	6,658
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	10,989	84.50%	10,989	84.50%	2,016	15.50%	13,004	(0)	0	13,004
PS	833	Adult Services	100,015	80.00%	0	0.00%	100,015	80.00%	25,004	20.00%	125,018	0	0	125,018
PS	844	SNAPET Purchased Services	17,399	56.03%	8,841	28.47%	26,240	84.50%	4,813	15.50%	31,053	(0)	0	31,053
PS	861	Independent Living Program - E&T Vouchers	252	80.00%	63	20.00%	315	100.00%	0	0.00%	315	0	0	315
PS	862	Independent Living Program - Basic Allocation	16,238	80.00%	4,059	20.00%	20,297	100.00%	0	0.00%	20,297	0	0	20,297
PS	864	Respite Care for Foster Families	112	35.64%	203	64.36%	315	100.00%	0	0.00%	315	0	0	315
PS	866	Family Preservation / Support - Purch Serv	148,688	75.00%	18,834	9.50%	167,522	84.50%	30,729	15.50%	198,251	(0)	0	198,251
PS	868	Promoting Safe and Stable Families - COVID	74,708	100.00%	0	0.00%	74,708	100.00%	0	0.00%	74,708	0	0	74,708
PS	872	VIEW	36,167	19.15%	123,408	65.35%	159,575	84.50%	29,271	15.50%	188,846	(0)	0	188,846
PS	895	Adult Protective Services	10,926	84.50%	0	0.00%	10,926	84.50%	2,004	15.50%	12,930	0	0	12,930
PS	896	Adult Protective Services - COVID-19 Relief	3,179	100.00%	0	0.00%	3,179	100.00%	0	0.00%	3,179	0	0	3,179
PS	898	Adult Protective Services - ARPA	10,192	100.00%	0	0.00%	10,192	100.00%	0	0.00%	10,192	0	0	10,192
Subtotal: Client Services Purchased by LDSSs			\$ 423,469	61.84%	\$ 166,429	24.30%	\$ 589,899	86.15%	\$ 94,869	13.85%	\$ 684,767	\$ (0)	\$ -	\$ 684,767

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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			\$ 5,714,396	52.02%	\$ 3,962,765	36.07%	\$ 9,677,161	88.09%	\$ 1,308,104	11.91%	\$ 10,985,265	\$ 20,938	\$ -	\$ 11,006,203
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	75,693	50.00%	0	0.00%	75,693	50.00%	75,693	50.00%	151,386	0	99,915	251,301
Subtotal: Central Services Cost Allocation			\$ 75,693	50.00%	\$ -	0.00%	\$ 75,693	50.00%	\$ 75,693	50.00%	\$ 151,386	\$ -	\$ 99,915	\$ 251,301
Grand Totals: To Localities			\$ 5,790,089	51.99%	\$ 3,962,765	35.58%	\$ 9,752,854	87.57%	\$ 1,383,797	12.43%	\$ 11,136,651	\$ 20,938	\$ 99,915	\$ 11,257,504
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,380,214	73.94%	1,380,214	73.94%	486,519	26.06%	1,866,733	0	0	1,866,733
SW		Medicaid Benefits	62,772,786	50.00%	62,766,885	50.00%	125,539,671	100.00%	5,901	0.00%	125,545,572	0	0	125,545,572
SW		Supplemental Nutrition Assistance Program (SNAP)	22,251,103	100.00%	0	0.00%	22,251,103	100.00%	0	0.00%	22,251,103	0	0	22,251,103
SW		Energy Assistance ⁶	2,121,749	100.00%	0	0.00%	2,121,749	100.00%	0	0.00%	2,121,749	0	0	2,121,749
SW		TANF/TANF UP	547,277	55.26%	443,130	44.74%	990,408	100.00%	0	0.00%	990,408	0	0	990,408
SW		Child Care (VACMS) ⁶	99,623	78.97%	26,526	21.03%	126,149	100.00%	0	0.00%	126,149	0	0	126,149
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,890,686	69.48%	830,704	30.53%	2,721,391	100.00%	0	0.00%	2,721,391	0	0	2,721,391
Subtotal: State, Federal & Local Paid Benefits			\$ 89,683,223	57.63%	\$ 65,447,460	42.06%	\$ 155,130,684	99.68%	\$ 492,420	0.32%	\$ 155,623,103	\$ -	\$ -	\$ 155,623,103
Grand Totals: Social Services System			\$ 95,473,313	57.25%	\$ 69,410,225	41.62%	\$ 164,883,538	98.87%	\$ 1,876,216	1.13%	\$ 166,759,754	\$ 20,938	\$ 99,915	\$ 166,880,607