

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

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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	131,351	57.83%	95,776	42.17%	227,127	100.00%	0	0.00%	227,127	(0)	0	227,127
A	855	Staff & Operations Base Budget	1,817,584	54.24%	1,013,879	30.26%	2,831,463	84.50%	519,378	15.50%	3,350,841	25,710	0	3,376,551
A	858	Staff & Operations Pass Through	1,334,362	32.23%	0	0.00%	1,334,362	32.23%	2,805,834	67.77%	4,140,196	32,962	0	4,173,158
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,283,297	42.54%	\$ 1,109,655	14.38%	\$ 4,392,952	56.92%	\$ 3,325,212	43.08%	\$ 7,718,164	\$ 58,672	\$ -	\$ 7,776,836
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	141,538	80.00%	141,538	80.00%	35,385	20.00%	176,923	0	0	176,923
B	808	TANF - Manual Checks	(984)	51.00%	(945)	49.00%	(1,929)	100.00%	0	0.00%	(1,929)	0	0	(1,929)
B	811	IV-E - Foster Care	93,854	56.39%	72,597	43.61%	166,451	100.00%	0	0.00%	166,451	0	0	166,451
B	812	IV-E Adoption Assistance	997,269	56.18%	777,869	43.82%	1,775,138	100.00%	0	0.00%	1,775,138	0	0	1,775,138
B	814	Fostering Futures Foster Care Assistance	57,601	56.28%	44,753	43.72%	102,355	100.00%	0	0.00%	102,355	0	0	102,355
B	817	Special Needs Adoption	0	0.00%	255,148	100.00%	255,148	100.00%	0	0.00%	255,148	0	0	255,148
B	820	Adoption Incentives	1,995	100.00%	0	0.00%	1,995	100.00%	0	0.00%	1,995	0	0	1,995
Subtotal: Benefit Payments to Clients			\$ 1,149,735	46.43%	\$ 1,290,961	52.14%	\$ 2,440,696	98.57%	\$ 35,385	1.43%	\$ 2,476,081	\$ -	\$ -	\$ 2,476,081
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,623	84.00%	39	0.50%	6,662	84.50%	1,222	15.50%	7,884	0	0	7,884
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,193	84.50%	9,193	84.50%	1,686	15.50%	10,880	0	0	10,880
PS	833	Adult Services	11,162	80.00%	0	0.00%	11,162	80.00%	2,790	20.00%	13,952	0	0	13,952
PS	835	IV-E Prevention Services Program	2,784	50.00%	2,784	50.00%	5,568	100.00%	0	0.00%	5,568	0	0	5,568
PS	861	Independent Living Program - E&T Vouchers	10,189	80.00%	2,547	20.00%	12,736	100.00%	0	0.00%	12,736	0	0	12,736
PS	862	Independent Living Program - Basic Allocation	10,552	80.00%	2,638	20.00%	13,190	100.00%	0	0.00%	13,190	0	0	13,190
PS	864	Respite Care for Foster Families	110	35.64%	198	64.36%	308	100.00%	0	0.00%	308	0	0	308
PS	866	Family Preservation / Support - Purch Serv	32,604	75.00%	4,130	9.50%	36,734	84.50%	6,738	15.50%	43,472	0	0	43,472
PS	868	Promoting Safe and Stable Families - COVID	42,750	100.00%	0	0.00%	42,750	100.00%	0	0.00%	42,750	0	0	42,751
PS	872	VIEW	2,280	19.15%	7,781	65.35%	10,061	84.50%	1,846	15.50%	11,907	0	0	11,907
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	902	57.00%	0	0.00%	902	57.00%	680	43.00%	1,582	0	0	1,582
PS	884	CHAFEE Independent Living COVID	28,855	100.00%	0	0.00%	28,855	100.00%	0	0.00%	28,855	0	0	28,855
PS	885	CHAFEE E&TV COVID	22,139	100.00%	0	0.00%	22,139	100.00%	0	0.00%	22,139	0	0	22,139
PS	895	Adult Protective Services	8,769	84.50%	0	0.00%	8,769	84.50%	1,609	15.50%	10,378	0	0	10,378
PS	896	Adult Protective Services - COVID-19 Relief	7	100.00%	0	0.00%	7	100.00%	0	0.00%	7	0	0	7
PS	898	Adult Protective Services - ARPA	14,575	100.00%	0	0.00%	14,575	100.00%	0	0.00%	14,575	0	0	14,575
Subtotal: Client Services Purchased by LDSSs			\$ 194,302	80.90%	\$ 29,311	12.20%	\$ 223,613	93.10%	\$ 16,571	6.90%	\$ 240,184	\$ 0	\$ 0	\$ 240,185

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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			\$ 4,627,334	44.35%	\$ 2,429,927	23.29%	\$ 7,057,261	67.63%	\$ 3,377,168	32.37%	\$ 10,434,429	\$ 58,672	\$ 0	\$ 10,493,102
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	99,864	50.00%	0	0.00%	99,864	50.00%	99,864	50.00%	199,728	0	131,820	331,548
Subtotal: Central Services Cost Allocation			\$ 99,864	50.00%	\$ -	0.00%	\$ 99,864	50.00%	\$ 99,864	50.00%	\$ 199,728	\$ -	\$ 131,820	\$ 331,548
Grand Totals: To Localities			\$ 4,727,198	44.45%	\$ 2,429,927	22.85%	\$ 7,157,125	67.30%	\$ 3,477,032	32.70%	\$ 10,634,157	\$ 58,672	\$ 131,821	\$ 10,824,650
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,629,912	70.84%	3,629,912	70.84%	1,494,434	29.16%	5,124,346	0	0	5,124,346
SW		Medicaid Benefits	87,330,588	50.00%	87,108,032	49.87%	174,438,620	99.87%	222,556	0.13%	174,661,176	0	0	174,661,176
SW		Supplemental Nutrition Assistance Program (SNAP)	18,483,587	100.00%	0	0.00%	18,483,587	100.00%	0	0.00%	18,483,587	0	0	18,483,587
SW		Energy Assistance ⁶	1,050,465	100.00%	0	0.00%	1,050,465	100.00%	0	0.00%	1,050,465	0	0	1,050,465
SW		TANF/TANF UP	345,624	54.46%	289,044	45.54%	634,668	100.00%	0	0.00%	634,668	0	0	634,668
SW		Child Care (VACMS) ⁶	1,368,741	78.97%	364,453	21.03%	1,733,194	100.00%	0	0.00%	1,733,194	0	0	1,733,194
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,206,725	69.48%	1,408,928	30.53%	4,615,653	100.00%	0	0.00%	4,615,653	0	0	4,615,653
Subtotal: State, Federal & Local Paid Benefits			\$ 111,785,730	54.19%	\$ 92,800,369	44.98%	\$ 204,586,098	99.17%	\$ 1,716,990	0.83%	\$ 206,303,089	\$ -	\$ -	\$ 206,303,089
Grand Totals: Social Services System			\$ 116,512,927	53.71%	\$ 95,230,296	43.90%	\$ 211,743,223	97.61%	\$ 5,194,022	2.39%	\$ 216,937,246	\$ 58,672	\$ 131,821	\$ 217,127,738