

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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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	296,878	57.89%	215,974	42.11%	512,852	100.00%	0	0.00%	512,852	(632)	0	512,220
A	850	Outstationed Eligibility Staff	13,939	74.91%	0	0.00%	13,939	74.91%	4,668	25.09%	18,608	(0)	0	18,608
A	855	Staff & Operations Base Budget	6,219,841	54.26%	3,465,700	30.24%	9,685,542	84.50%	1,776,636	15.50%	11,462,178	60,006	0	11,522,184
A	858	Staff & Operations Pass Through	2,309,672	31.99%	0	0.00%	2,309,672	31.99%	4,911,211	68.01%	7,220,883	38,242	0	7,259,125
A	880	CRRSA - Expanded Eligibility Child Care	70,570	100.00%	0	0.00%	70,570	100.00%	0	0.00%	70,570	0	0	70,570
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,910,901	46.21%	\$ 3,681,675	19.09%	\$ 12,592,576	65.30%	\$ 6,692,515	34.70%	\$ 19,285,091	\$ 97,616	\$ -	\$ 19,382,707
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	522,397	80.00%	522,397	80.00%	130,599	20.00%	652,997	0	1,108	654,105
B	811	IV-E - Foster Care	367,010	56.17%	286,337	43.83%	653,347	100.00%	0	0.00%	653,347	180	0	653,527
B	812	IV-E Adoption Assistance	1,032,324	56.23%	803,655	43.77%	1,835,980	100.00%	0	0.00%	1,835,980	(0)	0	1,835,980
B	814	Fostering Futures Foster Care Assistance	82,982	55.90%	65,461	44.10%	148,443	100.00%	0	0.00%	148,443	0	0	148,443
B	817	Special Needs Adoption	8,057	6.68%	112,609	93.32%	120,666	100.00%	0	0.00%	120,666	0	0	120,666
B	820	Adoption Incentives	3,977	100.00%	0	0.00%	3,977	100.00%	0	0.00%	3,977	0	0	3,977
Subtotal: Benefit Payments to Clients			\$ 1,494,350	43.75%	\$ 1,790,460	52.42%	\$ 3,284,810	96.18%	\$ 130,599	3.82%	\$ 3,415,409	\$ 180	\$ 1,108	\$ 3,416,697
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	15,132	84.00%	90	0.50%	15,222	84.50%	2,792	15.50%	18,014	0	0	18,014
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,537	84.50%	7,537	84.50%	1,382	15.50%	8,919	(0)	0	8,919
PS	833	Adult Services	40,795	80.00%	0	0.00%	40,795	80.00%	10,199	20.00%	50,994	0	0	50,994
PS	844	SNAPET Purchased Services	28,163	74.28%	3,877	10.22%	32,040	84.50%	5,877	15.50%	37,917	(0)	0	37,917
PS	861	Independent Living Program - E&T Vouchers	4,896	80.00%	1,224	20.00%	6,120	100.00%	0	0.00%	6,120	0	0	6,120
PS	862	Independent Living Program - Basic Allocation	478	80.00%	120	20.00%	598	100.00%	0	0.00%	598	0	0	598
PS	864	Respite Care for Foster Families	1,618	35.64%	2,922	64.36%	4,540	100.00%	0	0.00%	4,540	0	0	4,540
PS	866	Family Preservation / Support - Purch Serv	30,473	75.00%	3,860	9.50%	34,333	84.50%	6,298	15.50%	40,631	(0)	0	40,631
PS	868	Promoting Safe and Stable Families - COVID	22,580	100.00%	0	0.00%	22,580	100.00%	0	0.00%	22,580	0	0	22,580
PS	872	VIEW	53,448	19.15%	182,374	65.35%	235,822	84.50%	43,257	15.50%	279,080	(0)	0	279,080
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,023	57.00%	0	0.00%	3,023	57.00%	2,280	43.00%	5,303	0	0	5,303
PS	884	CHAFEE Independent Living COVID	3,490	100.00%	0	0.00%	3,490	100.00%	0	0.00%	3,490	0	0	3,490
PS	885	CHAFEE E&TV COVID	2,625	100.00%	0	0.00%	2,625	100.00%	0	0.00%	2,625	0	0	2,625
PS	888	Non-VIEW Repayment of VACMS	(579)	100.00%	0	0.00%	(579)	100.00%	0	0.00%	(579)	0	0	(579)
PS	895	Adult Protective Services	15,769	84.50%	0	0.00%	15,769	84.50%	2,892	15.50%	18,661	(480)	0	18,181
PS	896	Adult Protective Services - COVID-19 Relief	31,223	100.00%	0	0.00%	31,223	100.00%	0	0.00%	31,223	0	0	31,223
Subtotal: Client Services Purchased by LDSSs			\$ 253,134	47.75%	\$ 202,003	38.11%	\$ 455,137	85.86%	\$ 74,979	14.14%	\$ 530,115	\$ (481)	\$ -	\$ 529,635

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,381	0	22,381
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 22,381	\$ -	\$ 22,381
Totals: Local Department of Social Services			\$ 10,658,385	45.88%	\$ 5,674,138	24.43%	\$ 16,332,523	70.31%	\$ 6,898,093	29.69%	\$ 23,230,616	\$ 119,697	\$ 1,108	\$ 23,351,420
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	282,436	50.00%	0	0.00%	282,436	50.00%	282,436	50.00%	564,872	0	372,815	937,687
Subtotal: Central Services Cost Allocation			\$ 282,436	50.00%	\$ -	0.00%	\$ 282,436	50.00%	\$ 282,436	50.00%	\$ 564,872	\$ -	\$ 372,815	\$ 937,687
Grand Totals: To Localities			\$ 10,940,821	45.98%	\$ 5,674,138	23.85%	\$ 16,614,959	69.82%	\$ 7,180,529	30.18%	\$ 23,795,488	\$ 119,697	\$ 373,923	\$ 24,289,107
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,687,487	63.21%	3,687,487	63.21%	2,146,134	36.79%	5,833,621	0	0	5,833,621
SW		Medicaid Benefits	245,268,230	50.00%	245,167,106	49.98%	490,435,336	99.98%	101,124	0.02%	490,536,461	0	0	490,536,461
SW		Supplemental Nutrition Assistance Program (SNAP)	64,580,356	100.00%	0	0.00%	64,580,356	100.00%	0	0.00%	64,580,356	0	0	64,580,356
SW		Energy Assistance ⁶	1,851,458	100.00%	0	0.00%	1,851,458	100.00%	0	0.00%	1,851,458	0	0	1,851,458
SW		TANF/TANF UP	1,611,677	55.91%	1,270,782	44.09%	2,882,459	100.00%	0	0.00%	2,882,459	0	0	2,882,459
SW		Child Care (VACMS) ⁷	8,977,328	78.97%	2,390,383	21.03%	11,367,711	100.00%	0	0.00%	11,367,711	0	0	11,367,711
SW		FAMIS (Total Title XXI Expenditures) ⁷	9,790,451	69.48%	4,301,598	30.53%	14,092,048	100.00%	0	0.00%	14,092,048	0	0	14,092,048
Subtotal: State, Federal & Local Paid Benefits			\$ 332,079,499	56.18%	\$ 256,817,356	43.44%	\$ 588,896,855	99.62%	\$ 2,247,258	0.38%	\$ 591,144,114	\$ -	\$ -	\$ 591,144,114
Grand Totals: Social Services System			\$ 343,020,320	55.78%	\$ 262,491,494	42.69%	\$ 605,511,814	98.47%	\$ 9,427,788	1.53%	\$ 614,939,601	\$ 119,697	\$ 373,923	\$ 615,433,221