

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

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	914,876	57.90%	665,337	42.10%	1,580,213	100.00%	0	0.00%	1,580,213	(9)	0	1,580,204
A	851	Overtime Surge Alias	61,080	100.00%	0	0.00%	61,080	100.00%	0	0.00%	61,080	(0)	0	61,080
A	855	Staff & Operations Base Budget	5,381,276	54.29%	2,993,905	30.21%	8,375,181	84.50%	1,536,273	15.50%	9,911,454	110,661	0	10,022,115
A	858	Staff & Operations Pass Through	1,598,448	31.99%	0	0.00%	1,598,448	31.99%	3,397,987	68.01%	4,996,435	(204,135)	243,631	5,035,932
A	880	CRRSA - Expanded Eligibility Child Care	39,877	100.00%	0	0.00%	39,877	100.00%	0	0.00%	39,877	(812)	3,662	42,727
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,995,557	48.20%	\$ 3,659,242	22.06%	\$ 11,654,799	70.26%	\$ 4,934,260	29.74%	\$ 16,589,059	\$ (94,294)	\$ 247,293	\$ 16,742,058
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	520,909	80.00%	520,909	80.00%	130,227	20.00%	651,136	0	0	651,136
B	811	IV-E - Foster Care	320,087	56.28%	248,624	43.72%	568,711	100.00%	0	0.00%	568,711	(0)	0	568,711
B	812	IV-E Adoption Assistance	1,099,099	56.24%	855,332	43.76%	1,954,431	100.00%	0	0.00%	1,954,431	0	0	1,954,431
B	813	General Relief	0	0.00%	15,760	62.50%	15,760	62.50%	9,456	37.50%	25,216	(0)	0	25,216
B	814	Fostering Futures Foster Care Assistance	95,867	56.29%	74,441	43.71%	170,309	100.00%	0	0.00%	170,309	0	0	170,309
B	817	Special Needs Adoption	37,658	19.44%	156,085	80.56%	193,743	100.00%	0	0.00%	193,743	0	0	193,743
B	819	Refugee Cash Assistance	11,096	100.00%	0	0.00%	11,096	100.00%	0	0.00%	11,096	0	0	11,096
Subtotal: Benefit Payments to Clients			\$ 1,563,808	43.75%	\$ 1,871,150	52.35%	\$ 3,434,958	96.09%	\$ 139,683	3.91%	\$ 3,574,642	\$ (0)	\$ -	\$ 3,574,642
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	29,856	84.00%	178	0.50%	30,033	84.50%	5,509	15.50%	35,542	0	0	35,542
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	26,668	84.50%	26,668	84.50%	4,892	15.50%	31,560	(0)	0	31,560
PS	833	Adult Services	7,786	80.00%	0	0.00%	7,786	80.00%	1,946	20.00%	9,732	0	0	9,732
PS	835	IV-E Prevention Services Program	713	50.00%	713	50.00%	1,425	100.00%	0	0.00%	1,425	0	0	1,425
PS	844	SNAPET Purchased Services	8,481	55.91%	4,337	28.59%	12,818	84.50%	2,351	15.50%	15,169	(0)	0	15,169
PS	861	Independent Living Program - E&T Vouchers	12,079	80.00%	3,020	20.00%	15,099	100.00%	0	0.00%	15,099	0	0	15,099
PS	862	Independent Living Program - Basic Allocation	4,476	80.00%	1,119	20.00%	5,595	100.00%	0	0.00%	5,595	0	0	5,595
PS	864	Respite Care for Foster Families	278	35.64%	502	64.36%	780	100.00%	0	0.00%	780	0	0	780
PS	866	Family Preservation / Support - Purch Serv	148,471	75.00%	18,806	9.50%	167,277	84.50%	30,684	15.50%	197,962	(0)	0	197,962
PS	868	Promoting Safe and Stable Families - COVID	9,310	0.00%	0	0.00%	9,310	0.00%	0	0.00%	9,310	0	0	9,310
PS	872	VIEW	109,629	19.15%	374,075	65.35%	483,704	84.50%	88,727	15.50%	572,431	(0)	0	572,431
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,756	57.00%	0	0.00%	1,756	57.00%	1,325	43.00%	3,081	0	0	3,081
PS	884	CHAFEE Independent Living COVID	34,354	0.00%	0	0.00%	34,354	100.00%	0	0.00%	34,354	0	0	34,354
PS	895	Adult Protective Services	13,982	84.50%	0	0.00%	13,982	84.50%	2,565	15.50%	16,547	0	0	16,547
PS	896	Adult Protective Services - COVID-19 Relief	6,614	0.00%	0	0.00%	6,614	100.00%	0	0.00%	6,614	0	0	6,614
PS	898	Adult Protective Services - ARPA	22,098	0.00%	0	0.00%	22,098	100.00%	0	0.00%	22,098	0	0	22,098
Subtotal: Client Services Purchased by LDSSs			\$ 409,882	41.94%	\$ 429,417	43.94%	\$ 839,300	85.88%	\$ 137,999	14.12%	\$ 977,299	\$ (0)	\$ -	\$ 977,298

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	54,158	0	54,158
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 54,158	\$ -	\$ 54,158
Totals: Local Department of Social Services			\$ 9,969,247	47.16%	\$ 5,959,810	28.19%	\$ 15,929,057	75.35%	\$ 5,211,943	24.65%	\$ 21,140,999	\$ (40,136)	\$ 247,293	\$ 21,348,156
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	688,074	50.00%	0	0.00%	688,074	50.00%	688,074	50.00%	1,376,147	0	908,256	2,284,403
Subtotal: Central Services Cost Allocation			\$ 688,074	50.00%	\$ -	0.00%	\$ 688,074	50.00%	\$ 688,074	50.00%	\$ 1,376,147	\$ -	\$ 908,256	\$ 2,284,403
Grand Totals: To Localities			\$ 10,657,321	47.33%	\$ 5,959,810	26.47%	\$ 16,617,130	73.80%	\$ 5,900,016	26.20%	\$ 22,517,147	\$ (40,136)	\$ 1,155,549	\$ 23,632,559
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	9,287,013	62.70%	9,287,013	62.70%	5,524,022	37.30%	14,811,035	0	0	14,811,035
SW		Medicaid Benefits	385,714,154	50.00%	385,127,469	49.92%	770,841,622	99.92%	586,685	0.08%	771,428,307	0	0	771,428,307
SW		Supplemental Nutrition Assistance Program (SNAP)	91,136,215	100.00%	0	0.00%	91,136,215	100.00%	0	0.00%	91,136,215	0	0	91,136,215
SW		Energy Assistance ⁶	1,947,837	100.00%	0	0.00%	1,947,837	100.00%	0	0.00%	1,947,837	0	0	1,947,837
SW		TANF/TANF UP	1,271,851	53.98%	1,084,505	46.02%	2,356,356	100.00%	0	0.00%	2,356,356	0	0	2,356,356
SW		Child Care (VACMS) ⁶	10,210,891	78.97%	2,718,842	21.03%	12,929,733	100.00%	0	0.00%	12,929,733	0	0	12,929,733
SW		FAMIS (Total Title XXI Expenditures) ⁷	21,860,161	69.48%	9,604,626	30.53%	31,464,787	100.00%	0	0.00%	31,464,787	0	0	31,464,787
Subtotal: State, Federal & Local Paid Benefits			\$ 512,141,108	55.30%	\$ 407,822,454	44.04%	\$ 919,963,562	99.34%	\$ 6,110,707	0.66%	\$ 926,074,270	\$ -	\$ -	\$ 926,074,270
Grand Totals: Social Services System			\$ 522,798,429	55.11%	\$ 413,782,264	43.62%	\$ 936,580,693	98.73%	\$ 12,010,723	1.27%	\$ 948,591,416	\$ (40,136)	\$ 1,155,549	\$ 949,706,829