

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

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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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	883,570	57.94%	641,475	42.06%	1,525,044	100.00%	0	0.00%	1,525,044	(5)	0	1,525,039
A	851	Overtime Surge Alias	1,718	100.00%	0	0.00%	1,718	100.00%	0	0.00%	1,718	(0)	0	1,718
A	855	Staff & Operations Base Budget	14,315,906	54.28%	7,970,672	30.22%	22,286,578	84.50%	4,088,070	15.50%	26,374,648	(0)	0	26,374,648
A	858	Staff & Operations Pass Through	19,161,465	32.23%	0	0.00%	19,161,465	32.23%	40,298,884	67.77%	59,460,349	(8)	0	59,460,341
A	880	CRRSA - Expanded Eligibility Child Care	14,623	100.00%	0	0.00%	14,623	100.00%	0	0.00%	14,623	0	0	14,623
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 34,377,282	39.34%	\$ 8,612,147	9.86%	\$ 42,989,428	49.20%	\$ 44,386,955	50.80%	\$ 87,376,383	\$ (14)	\$ -	\$ 87,376,369
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,329,943	80.00%	1,329,943	80.00%	332,486	20.00%	1,662,429	0	0	1,662,429
B	808	TANF - Manual Checks	(18,753)	51.00%	(18,018)	49.00%	(36,770)	100.00%	0	0.00%	(36,770)	0	0	(36,770)
B	811	IV-E - Foster Care	659,953	56.29%	512,406	43.71%	1,172,359	100.00%	0	0.00%	1,172,359	0	0	1,172,359
B	812	IV-E Adoption Assistance	3,834,714	56.21%	2,987,220	43.79%	6,821,935	100.00%	0	0.00%	6,821,935	(0)	0	6,821,935
B	813	General Relief	0	0.00%	23,134	62.50%	23,134	62.50%	13,880	37.50%	37,014	(0)	0	37,014
B	814	Fostering Futures Foster Care Assistance	140,923	56.26%	109,543	43.74%	250,466	100.00%	0	0.00%	250,466	0	10,122	260,588
B	817	Special Needs Adoption	93,000	8.82%	960,990	91.18%	1,053,989	100.00%	0	0.00%	1,053,989	(0)	0	1,053,989
B	819	Refugee Cash Assistance	1,428,492	100.00%	0	0.00%	1,428,492	100.00%	0	0.00%	1,428,492	0	0	1,428,492
B	820	Adoption Incentives	1,165	100.00%	0	0.00%	1,165	100.00%	0	0.00%	1,165	0	0	1,165
B	822	Kinship Guardianship Assistance	31,560	56.27%	24,526	43.73%	56,086	100.00%	0	0.00%	56,086	0	0	56,086
Subtotal: Benefit Payments to Clients			\$ 6,171,054	49.58%	\$ 5,929,745	47.64%	\$ 12,100,798	97.22%	\$ 346,366	2.78%	\$ 12,447,165	\$ (0)	\$ 10,122	\$ 12,457,287
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	40,285	84.00%	240	0.50%	40,525	84.50%	7,434	15.50%	47,958	(0)	0	47,958
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	17,425	84.50%	17,425	84.50%	3,196	15.50%	20,621	0	0	20,621
PS	833	Adult Services	606,400	80.00%	0	0.00%	606,400	80.00%	151,600	20.00%	758,000	0	1,960,750	2,718,750
PS	844	SNAPET Purchased Services	33,597	77.57%	3,000	6.93%	36,598	84.50%	6,713	15.50%	43,311	(0)	0	43,311
PS	861	Independent Living Program - E&T Vouchers	10,043	80.00%	2,511	20.00%	12,554	100.00%	0	0.00%	12,554	0	0	12,554
PS	862	Independent Living Program - Basic Allocation	19,431	80.00%	4,858	20.00%	24,288	100.00%	0	0.00%	24,288	0	0	24,288
PS	864	Respite Care for Foster Families	5,699	35.64%	10,291	64.36%	15,990	100.00%	0	0.00%	15,990	0	0	15,990
PS	866	Family Preservation / Support - Purch Serv	30,275	75.00%	3,835	9.50%	34,110	84.50%	6,257	15.50%	40,367	(0)	0	40,367
PS	868	Promoting Safe and Stable Families - COVID	12,632	100.00%	0	0.00%	12,632	100.00%	0	0.00%	12,632	0	0	12,632
PS	872	VIEW	176,488	19.15%	602,211	65.35%	778,699	84.50%	142,838	15.50%	921,537	(0)	105,411	1,026,948
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	37,620	57.00%	0	0.00%	37,620	57.00%	28,380	43.00%	66,000	(0)	0	66,000
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	83,237	38.00%	0	0.00%	83,237	38.00%	135,807	62.00%	219,044	0	6,780	225,824
PS	884	CHAFEE Independent Living COVID	26,934	100.00%	0	0.00%	26,934	100.00%	0	0.00%	26,934	0	0	26,934
PS	885	CHAFEE E&TV COVID	71,147	100.00%	0	0.00%	71,147	100.00%	0	0.00%	71,147	0	0	71,147
PS	888	Non-VIEW Repayment of VACMS	(112,456)	100.00%	0	0.00%	(112,456)	100.00%	0	0.00%	(112,456)	0	0	(112,456)
PS	889	VIEW Repayment of VACMS	(4,202)	50.00%	(4,202)	50.00%	(8,403)	100.00%	0	0.00%	(8,403)	0	0	(8,403)
PS	895	Adult Protective Services	39,263	84.50%	0	0.00%	39,263	84.50%	7,202	15.50%	46,465	0	297,145	343,610
PS	896	Adult Protective Services - COVID-19 Relief	49,610	100.00%	0	0.00%	49,610	100.00%	0	0.00%	49,610	0	0	49,610
PS	898	Adult Protective Services - ARPA	391,747	100.00%	0	0.00%	391,747	100.00%	0	0.00%	391,747	0	0	391,747
Subtotal: Client Services Purchased by LDSSs			\$ 1,517,750	57.33%	\$ 640,169	24.18%	\$ 2,157,919	81.51%	\$ 489,428	18.49%	\$ 2,647,347	\$ (0)	\$ 2,370,087	\$ 5,017,433

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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			\$ 42,066,086	41.05%	\$ 15,182,060	14.82%	\$ 57,248,146	55.87%	\$ 45,222,748	44.13%	\$ 102,470,894	\$ (14)	\$ 2,380,209	\$ 104,851,089
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	2,431,987	50.00%	0	0.00%	2,431,987	50.00%	2,431,987	50.00%	4,863,974	0	3,210,218	8,074,193
Subtotal: Central Services Cost Allocation***			\$ 2,431,987	50.00%	\$ -	0.00%	\$ 2,431,987	50.00%	\$ 2,431,987	50.00%	\$ 4,863,974	\$ -	\$ 3,210,218	\$ 8,074,193
Grand Totals: To Localities			\$ 44,498,073	41.46%	\$ 15,182,060	14.14%	\$ 59,680,133	55.60%	\$ 47,654,735	44.40%	\$ 107,334,869	\$ (14)	\$ 5,590,427	\$ 112,925,282
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	18,782,675	55.66%	18,782,675	55.66%	14,963,321	44.34%	33,745,995	0	0	33,745,995
SW		Medicaid Benefits	699,117,240	50.00%	698,561,161	49.96%	1,397,678,401	99.96%	556,079	0.04%	1,398,234,480	0	0	1,398,234,480
SW		Supplemental Nutrition Assistance Program (SNAP)	144,318,785	100.00%	0	0.00%	144,318,785	100.00%	0	0.00%	144,318,785	0	0	144,318,785
SW		Energy Assistance ⁶	1,545,148	100.00%	0	0.00%	1,545,148	100.00%	0	0.00%	1,545,148	0	0	1,545,148
SW		TANF/TANF UP	2,643,493	39.21%	4,099,060	60.79%	6,742,552	100.00%	0	0.00%	6,742,552	0	0	6,742,552
SW		Child Care (VACMS) ⁷	36,015,545	78.97%	9,589,818	21.03%	45,605,363	100.00%	0	0.00%	45,605,363	0	0	45,605,363
SW		FAMIS (Total Title XXI Expenditures) ⁷	53,934,438	69.48%	23,696,995	30.53%	77,631,433	100.00%	0	0.00%	77,631,433	0	0	77,631,433
Subtotal: State, Federal & Local Paid Benefits			\$ 937,574,648	54.90%	\$ 754,729,708	44.19%	\$ 1,692,304,356	99.09%	\$ 15,519,400	0.91%	\$ 1,707,823,756	\$ -	\$ -	\$ 1,707,823,756
Grand Totals: Social Services System			\$ 982,072,722	54.10%	\$ 769,911,768	42.42%	\$ 1,751,984,489	96.52%	\$ 63,174,136	3.48%	\$ 1,815,158,625	\$ (14)	\$ 5,590,427	\$ 1,820,749,038