

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

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

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	36,109	57.89%	26,266	42.11%	62,376	100.00%	0	0.00%	62,376	(1)	0	62,375
A	855	Staff & Operations Base Budget	690,798	54.23%	385,656	30.27%	1,076,455	84.50%	197,453	15.50%	1,273,908	29,547	0	1,303,455
A	858	Staff & Operations Pass Through	74,989	31.99%	0	0.00%	74,989	31.99%	159,397	68.01%	234,386	(4)	0	234,383
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 801,897	51.05%	\$ 411,923	26.23%	\$ 1,213,819	77.28%	\$ 356,850	22.72%	\$ 1,570,669	\$ 29,543	\$ -	\$ 1,600,213
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	64,023	80.00%	64,023	80.00%	16,006	20.00%	80,029	0	0	80,029
B	807	Auxiliary Grant Program	0	0.00%	8,160	80.00%	8,160	80.00%	2,040	20.00%	10,200	0	0	10,200
B	808	TANF - Manual Checks	(82)	51.00%	(78)	49.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
B	811	IV-E - Foster Care	158,535	56.28%	123,168	43.72%	281,702	100.00%	0	0.00%	281,702	(0)	0	281,702
B	812	IV-E Adoption Assistance	496,731	56.24%	386,450	43.76%	883,181	100.00%	0	0.00%	883,181	0	0	883,181
B	814	Fostering Futures Foster Care Assistance	13,857	56.29%	10,760	43.71%	24,617	100.00%	0	0.00%	24,617	0	0	24,617
B	817	Special Needs Adoption	195	1.42%	13,492	98.58%	13,687	100.00%	0	0.00%	13,687	0	0	13,687
B	820	Adoption Incentives	1,611	100.00%	0	0.00%	1,611	100.00%	0	0.00%	1,611	0	0	1,611
Subtotal: Benefit Payments to Clients			\$ 670,847	51.81%	\$ 605,974	46.80%	\$ 1,276,820	98.61%	\$ 18,046	1.39%	\$ 1,294,866	\$ (0)	\$ -	\$ 1,294,866
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,940	84.50%	6,940	84.50%	1,273	15.50%	8,213	0	0	8,213
PS	862	Independent Living Program - Basic Allocation	304	80.00%	76	20.00%	380	100.00%	0	0.00%	380	0	0	380
PS	864	Respite Care for Foster Families	191	35.64%	345	64.36%	537	100.00%	0	0.00%	537	0	0	537
PS	868	Promoting Safe and Stable Families - COVID	1,376	100.00%	0	0.00%	1,376	100.00%	0	0.00%	1,376	0	0	1,376
PS	872	VIEW	1,971	19.15%	6,726	65.35%	8,697	84.50%	1,595	15.50%	10,293	(0)	0	10,292
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,536	57.00%	0	0.00%	1,536	57.00%	1,158	43.00%	2,694	0	0	2,694
PS	884	CHAFEE Independent Living COVID	6,805	100.00%	0	0.00%	6,805	100.00%	0	0.00%	6,805	0	0	6,805
PS	895	Adult Protective Services	1,001	84.50%	0	0.00%	1,001	84.50%	184	15.50%	1,184	0	0	1,184
PS	896	Adult Protective Services - COVID-19 Relief	3,171	100.00%	0	0.00%	3,171	100.00%	0	0.00%	3,171	0	0	3,171
PS	898	Adult Protective Services - ARPA	4,829	100.00%	0	0.00%	4,829	100.00%	0	0.00%	4,829	0	0	4,829
Subtotal: Client Services Purchased by LDSSs			\$ 21,183	53.65%	\$ 14,088	35.68%	\$ 35,271	89.34%	\$ 4,210	10.66%	\$ 39,481	\$ 0	\$ -	\$ 39,481

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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			\$ 1,493,927	51.43%	\$ 1,031,984	35.52%	\$ 2,525,911	86.95%	\$ 379,106	13.05%	\$ 2,905,017	\$ 29,543	\$ -	\$ 2,934,560
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,718	50.00%	0	0.00%	45,718	50.00%	45,718	50.00%	91,436	0	60,348	151,784
Subtotal: Central Services Cost Allocation			\$ 45,718	50.00%	\$ -	0.00%	\$ 45,718	50.00%	\$ 45,718	50.00%	\$ 91,436	\$ -	\$ 60,348	\$ 151,784
Grand Totals: To Localities			\$ 1,539,645	51.38%	\$ 1,031,984	34.44%	\$ 2,571,629	85.82%	\$ 424,825	14.18%	\$ 2,996,453	\$ 29,543	\$ 60,348	\$ 3,086,344
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	589,967	69.45%	589,967	69.45%	259,462	30.55%	849,429	0	0	849,429
SW		Medicaid Benefits	18,259,093	50.00%	18,189,757	49.81%	36,448,850	99.81%	69,336	0.19%	36,518,186	0	0	36,518,186
SW		Supplemental Nutrition Assistance Program (SNAP)	4,726,537	100.00%	0	0.00%	4,726,537	100.00%	0	0.00%	4,726,537	0	0	4,726,537
SW		Energy Assistance ⁶	395,308	100.00%	0	0.00%	395,308	100.00%	0	0.00%	395,308	0	0	395,308
SW		TANF/TANF UP	102,695	51.31%	97,441	48.69%	200,136	100.00%	0	0.00%	200,136	0	0	200,136
SW		Child Care (VACMS) ⁶	263,724	78.97%	70,222	21.03%	333,946	100.00%	0	0.00%	333,946	0	0	333,946
SW		FAMIS (Total Title XXI Expenditures) ⁷	683,487	69.48%	300,301	30.53%	983,788	100.00%	0	0.00%	983,788	0	0	983,788
Subtotal: State, Federal & Local Paid Benefits			\$ 24,430,844	55.52%	\$ 19,247,688	43.74%	\$ 43,678,532	99.25%	\$ 328,799	0.75%	\$ 44,007,330	\$ -	\$ -	\$ 44,007,330
Grand Totals: Social Services System			\$ 25,970,489	55.25%	\$ 20,279,671	43.14%	\$ 46,250,161	98.40%	\$ 753,623	1.60%	\$ 47,003,784	\$ 29,543	\$ 60,348	\$ 47,093,675