

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	41,932	58.25%	30,060	41.75%	71,992	100.00%	0	0.00%	71,992	(0)	0	71,992
A	855	Staff & Operations Base Budget	590,468	54.26%	329,141	30.24%	919,609	84.50%	168,683	15.50%	1,088,292	5,134	0	1,093,426
A	858	Staff & Operations Pass Through	207,842	31.99%	0	0.00%	207,842	31.99%	441,830	68.01%	649,672	1,879	0	651,551
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 840,243	46.42%	\$ 359,201	19.85%	\$ 1,199,443	66.27%	\$ 610,513	33.73%	\$ 1,809,956	\$ 7,012	\$ -	\$ 1,816,969
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	31,960	80.00%	31,960	80.00%	7,990	20.00%	39,950	0	0	39,950
B	811	IV-E - Foster Care	60,099	53.86%	51,475	46.14%	111,574	100.00%	0	0.00%	111,574	(0)	0	111,574
B	812	IV-E Adoption Assistance	128,962	56.27%	100,220	43.73%	229,182	100.00%	0	0.00%	229,182	0	0	229,182
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	321,498	0	321,498
B	814	Fostering Futures Foster Care Assistance	6,188	56.20%	4,822	43.80%	11,010	100.00%	0	0.00%	11,010	0	0	11,010
B	817	Special Needs Adoption	0	0.00%	16,506	100.00%	16,506	100.00%	0	0.00%	16,506	0	0	16,506
B	819	Refugee Cash Assistance	1,155	100.00%	0	0.00%	1,155	100.00%	0	0.00%	1,155	0	0	1,155
Subtotal: Benefit Payments to Clients			\$ 196,404	47.98%	\$ 204,983	50.07%	\$ 401,386	98.05%	\$ 7,990	1.95%	\$ 409,376	\$ 321,498	\$ -	\$ 730,875
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,123	84.00%	7	0.50%	1,129	84.50%	207	15.50%	1,337	(0)	0	1,337
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,354	84.50%	1,354	84.50%	248	15.50%	1,602	(0)	0	1,602
PS	833	Adult Services	54,473	80.00%	0	0.00%	54,473	80.00%	13,618	20.00%	68,092	0	5,182	73,274
PS	861	Independent Living Program - E&T Vouchers	1,739	80.00%	435	20.00%	2,174	100.00%	0	0.00%	2,174	0	0	2,174
PS	862	Independent Living Program - Basic Allocation	4,401	80.00%	1,100	20.00%	5,502	100.00%	0	0.00%	5,502	0	0	5,502
PS	866	Family Preservation / Support - Purch Serv	11,537	75.00%	1,461	9.50%	12,998	84.50%	2,384	15.50%	15,382	(0)	0	15,382
PS	868	Promoting Safe and Stable Families - COVID	5,079	100.00%	0	0.00%	5,079	100.00%	0	0.00%	5,079	0	0	5,079
PS	872	VIEW	431	19.15%	1,470	65.35%	1,901	84.50%	349	15.50%	2,250	0	0	2,250
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,982	57.00%	0	0.00%	1,982	57.00%	1,495	43.00%	3,477	0	0	3,477
PS	884	CHAFEE Independent Living COVID	1,200	100.00%	0	0.00%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	885	CHAFEE E&TV COVID	2,685	100.00%	0	0.00%	2,685	100.00%	0	0.00%	2,685	0	0	2,685
PS	895	Adult Protective Services	(106)	84.49%	0	0.00%	(106)	84.49%	(19)	15.51%	(125)	0	0	(125)
PS	898	Adult Protective Services - ARPA	2,115	100.00%	0	0.00%	2,115	100.00%	0	0.00%	2,115	0	0	2,115
Subtotal: Client Services Purchased by LDSSs			\$ 86,659	78.23%	\$ 5,827	5.26%	\$ 92,486	83.49%	\$ 18,283	16.51%	\$ 110,768	\$ (0)	\$ 5,182	\$ 115,951

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,226	0	5,226
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,226	\$ -	\$ 5,226
Totals: Local Department of Social Services			\$ 1,123,305	48.21%	\$ 570,011	24.46%	\$ 1,693,316	72.67%	\$ 636,786	27.33%	\$ 2,330,101	\$ 333,736	\$ 5,182	\$ 2,669,020
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	119,218	50.00%	0	0.00%	119,218	50.00%	119,218	50.00%	238,436	0	157,367	395,803
Subtotal: Central Services Cost Allocation			\$ 119,218	50.00%	\$ -	0.00%	\$ 119,218	50.00%	\$ 119,218	50.00%	\$ 238,436	\$ -	\$ 157,367	\$ 395,803
Grand Totals: To Localities			\$ 1,242,523	48.37%	\$ 570,011	22.19%	\$ 1,812,534	70.57%	\$ 756,003	29.43%	\$ 2,568,537	\$ 333,736	\$ 162,549	\$ 3,064,823
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	476,416	56.14%	476,416	56.14%	372,238	43.86%	848,654	0	0	848,654
SW		Medicaid Benefits	17,456,548	50.00%	17,346,226	49.68%	34,802,773	99.68%	110,322	0.32%	34,913,095	0	0	34,913,095
SW		Supplemental Nutrition Assistance Program (SNAP)	3,593,432	100.00%	0	0.00%	3,593,432	100.00%	0	0.00%	3,593,432	0	0	3,593,432
SW		Energy Assistance ⁶	151,213	100.00%	0	0.00%	151,213	100.00%	0	0.00%	151,213	0	0	151,213
SW		TANF/TANF UP	34,253	50.47%	33,609	49.53%	67,862	100.00%	0	0.00%	67,862	0	0	67,862
SW		Child Care (VACMS) ⁶	155,982	78.97%	41,533	21.03%	197,515	100.00%	0	0.00%	197,515	0	0	197,515
SW		FAMIS (Total Title XXI Expenditures) ⁷	694,958	69.48%	305,342	30.53%	1,000,300	100.00%	0	0.00%	1,000,300	0	0	1,000,300
Subtotal: State, Federal & Local Paid Benefits			\$ 22,086,386	54.17%	\$ 18,203,125	44.65%	\$ 40,289,511	98.82%	\$ 482,560	1.18%	\$ 40,772,071	\$ -	\$ -	\$ 40,772,071
Grand Totals: Social Services System			\$ 23,328,909	53.83%	\$ 18,773,136	43.32%	\$ 42,102,045	97.14%	\$ 1,238,563	2.86%	\$ 43,340,608	\$ 333,736	\$ 162,549	\$ 43,836,894