

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

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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 Services ⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	57,580	57.92%	41,838	42.08%	99,418	100.00%	0	0.00%	99,418	(1)	0	99,417
A	855	Staff & Operations Base Budget	1,895,554	54.28%	1,055,406	30.22%	2,950,960	84.50%	541,298	15.50%	3,492,258	118,931	0	3,611,190
A	858	Staff & Operations Pass Through	50,345	32.48%	0	0.00%	50,345	32.48%	104,656	67.52%	155,001	(1)	0	155,000
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,003,478	53.47%	\$ 1,097,244	29.29%	\$ 3,100,723	82.76%	\$ 645,954	17.24%	\$ 3,746,677	\$ 118,930	\$ -	\$ 3,865,607
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	123,460	80.00%	123,460	80.00%	30,865	20.00%	154,325	0	0	154,325
B	811	IV-E - Foster Care	88,466	56.24%	68,840	43.76%	157,306	100.00%	0	0.00%	157,306	0	0	157,306
B	812	IV-E Adoption Assistance	446,576	56.21%	347,846	43.79%	794,422	100.00%	0	0.00%	794,422	0	0	794,422
B	814	Fostering Futures Foster Care Assistance	8,221	56.21%	6,403	43.79%	14,624	100.00%	0	0.00%	14,624	0	0	14,624
B	817	Special Needs Adoption	0	0.00%	9,227	100.00%	9,227	100.00%	0	0.00%	9,227	0	0	9,227
Subtotal: Benefit Payments to Clients			\$ 543,263	48.08%	\$ 555,777	49.19%	\$ 1,099,039	97.27%	\$ 30,865	2.73%	\$ 1,129,904	\$ -	\$ -	\$ 1,129,904
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	(99)	84.50%	(99)	84.50%	(18)	15.50%	(117)	0	0	(117)
PS	833	Adult Services	14,907	80.00%	0	0.00%	14,907	80.00%	3,727	20.00%	18,633	0	0	18,633
PS	835	IV-E Prevention Services Program	4,469	50.00%	4,469	50.00%	8,938	100.00%	0	0.00%	8,938	0	0	8,938
PS	861	Independent Living Program - E&T Vouchers	1,560	80.00%	390	20.00%	1,950	100.00%	0	0.00%	1,950	0	0	1,950
PS	862	Independent Living Program - Basic Allocation	3,001	80.00%	750	20.00%	3,751	100.00%	0	0.00%	3,751	0	0	3,751
PS	866	Family Preservation / Support - Purch Serv	812	75.00%	103	9.50%	915	84.50%	168	15.50%	1,083	0	0	1,083
PS	868	Promoting Safe and Stable Families - COVID	7,981	100.00%	0	0.00%	7,981	100.00%	0	0.00%	7,981	0	0	7,981
PS	872	VIEW	1,974	19.15%	6,735	65.35%	8,709	84.50%	1,598	15.50%	10,307	(0)	0	10,307
PS	884	CHAFEE Independent Living COVID	9,467	100.00%	0	0.00%	9,467	100.00%	0	0.00%	9,467	0	0	9,467
PS	895	Adult Protective Services	8,737	84.50%	0	0.00%	8,737	84.50%	1,603	15.50%	10,340	0	0	10,340
PS	896	Adult Protective Services - COVID-19 Relief	3,162	100.00%	0	0.00%	3,162	100.00%	0	0.00%	3,162	0	0	3,162
PS	898	Adult Protective Services - ARPA	1,475	100.00%	0	0.00%	1,475	100.00%	0	0.00%	1,475	0	0	1,475
Subtotal: Client Services Purchased by LDSSs			\$ 57,545	74.76%	\$ 12,349	16.04%	\$ 69,894	90.81%	\$ 7,077	9.19%	\$ 76,971	\$ (0)	\$ -	\$ 76,971

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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			\$ 2,604,286	52.57%	\$ 1,665,370	33.62%	\$ 4,269,656	86.19%	\$ 683,896	13.81%	\$ 4,953,552	\$ 118,930	\$ -	\$ 5,072,481
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	94,293	50.00%	0	0.00%	94,293	50.00%	94,293	50.00%	188,586	0	124,467	313,053
Subtotal: Central Services Cost Allocation			\$ 94,293	50.00%	\$ -	0.00%	\$ 94,293	50.00%	\$ 94,293	50.00%	\$ 188,586	\$ -	\$ 124,467	\$ 313,053
Grand Totals: To Localities			\$ 2,698,579	52.48%	\$ 1,665,370	32.39%	\$ 4,363,949	84.87%	\$ 778,189	15.13%	\$ 5,142,138	\$ 118,930	\$ 124,467	\$ 5,385,534
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,051,539	77.87%	3,051,539	77.87%	867,191	22.13%	3,918,730	0	0	3,918,730
SW		Medicaid Benefits	60,673,638	50.00%	60,607,037	49.95%	121,280,675	99.95%	66,601	0.05%	121,347,277	0	0	121,347,277
SW		Supplemental Nutrition Assistance Program (SNAP)	17,622,896	100.00%	0	0.00%	17,622,896	100.00%	0	0.00%	17,622,896	0	0	17,622,896
SW		Energy Assistance ⁶	1,588,002	100.00%	0	0.00%	1,588,002	100.00%	0	0.00%	1,588,002	0	0	1,588,002
SW		TANF/TANF UP	231,451	53.18%	203,738	46.82%	435,189	100.00%	0	0.00%	435,189	0	0	435,189
SW		Child Care (VACMS) ⁶	572,290	78.97%	152,383	21.03%	724,674	100.00%	0	0.00%	724,674	0	0	724,674
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,122,133	69.48%	932,395	30.53%	3,054,528	100.00%	0	0.00%	3,054,528	0	0	3,054,528
Subtotal: State, Federal & Local Paid Benefits			\$ 82,810,411	55.69%	\$ 64,947,092	43.68%	\$ 147,757,503	99.37%	\$ 933,792	0.63%	\$ 148,691,295	\$ -	\$ -	\$ 148,691,295
Grand Totals: Social Services System			\$ 85,508,990	55.59%	\$ 66,612,462	43.30%	\$ 152,121,452	98.89%	\$ 1,711,981	1.11%	\$ 153,833,433	\$ 118,930	\$ 124,467	\$ 154,076,829