

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	70,359	57.79%	51,383	42.21%	121,743	100.00%	0	0.00%	121,743	(3)	0	121,740
A	855	Staff & Operations Base Budget	1,382,216	54.28%	769,534	30.22%	2,151,750	84.50%	394,697	15.50%	2,546,447	198,239	0	2,744,686
A	858	Staff & Operations Pass Through	545,520	31.99%	0	0.00%	545,520	31.99%	1,159,684	68.01%	1,705,204	148,030	0	1,853,234
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,998,095	45.69%	\$ 820,917	18.77%	\$ 2,819,013	64.46%	\$ 1,554,381	35.54%	\$ 4,373,393	\$ 346,266	\$ -	\$ 4,719,659
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	78,356	80.00%	78,356	80.00%	19,589	20.00%	97,945	0	0	97,945
B	808	TANF - Manual Checks	(230)	51.00%	(221)	49.00%	(450)	100.00%	0	0.00%	(450)	0	0	(450)
B	811	IV-E - Foster Care	7,358	55.67%	5,859	44.33%	13,217	100.00%	0	0.00%	13,217	0	0	13,217
B	812	IV-E Adoption Assistance	396,411	56.22%	308,748	43.78%	705,159	100.00%	0	0.00%	705,159	0	0	705,159
B	813	General Relief	0	0.00%	4,125	62.50%	4,125	62.50%	2,475	37.50%	6,600	0	0	6,600
B	817	Special Needs Adoption	225	0.49%	45,291	99.51%	45,516	100.00%	0	0.00%	45,516	0	0	45,516
B	819	Refugee Cash Assistance	15,078	100.00%	0	0.00%	15,078	100.00%	0	0.00%	15,078	0	0	15,078
B	820	Adoption Incentives	1,500	100.00%	0	0.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
B	848	TANF-UP - Manual Checks	0	0.00%	(205)	100.00%	(205)	100.00%	0	0.00%	(205)	0	0	(205)
Subtotal: Benefit Payments to Clients			\$ 420,342	47.53%	\$ 441,954	49.97%	\$ 862,296	97.51%	\$ 22,064	2.49%	\$ 884,360	\$ -	\$ -	\$ 884,360
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,353	84.00%	32	0.50%	5,385	84.50%	988	15.50%	6,373	(0)	0	6,373
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,757	89.75%	7,757	89.75%	886	10.25%	8,643	(0)	0	8,643
PS	833	Adult Services	17,288	80.00%	0	0.00%	17,288	80.00%	4,322	20.00%	21,611	0	0	21,611
PS	861	Independent Living Program - E&T Vouchers	72	80.00%	18	20.00%	90	100.00%	0	0.00%	90	0	0	90
PS	862	Independent Living Program - Basic Allocation	1,153	80.00%	288	20.00%	1,441	100.00%	0	0.00%	1,441	0	0	1,441
PS	864	Respite Care for Foster Families	100	35.64%	180	64.36%	280	100.00%	0	0.00%	280	0	0	280
PS	868	Promoting Safe and Stable Families - COVID	4,782	100.00%	0	0.00%	4,782	100.00%	0	0.00%	4,782	0	0	4,782
PS	872	VIEW	21,308	19.15%	72,708	65.35%	94,016	84.50%	17,246	15.50%	111,262	(0)	0	111,262
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,146	57.00%	0	0.00%	6,146	57.00%	4,636	43.00%	10,782	0	0	10,782
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	16	37.99%	0	0.00%	16	37.99%	25	62.01%	41	0	0	41
PS	881	Fee Child Care - Matching	(100)	50.00%	(100)	50.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
PS	884	CHAFEE Independent Living COVID	4,786	100.00%	0	0.00%	4,786	100.00%	0	0.00%	4,786	0	0	4,786
PS	895	Adult Protective Services	6,997	84.50%	0	0.00%	6,997	84.50%	1,283	15.50%	8,280	0	0	8,280
PS	896	Adult Protective Services - COVID-19 Relief	4,301	100.00%	0	0.00%	4,301	100.00%	0	0.00%	4,301	0	0	4,301
PS	898	Adult Protective Services - ARPA	4,281	100.00%	0	0.00%	4,281	100.00%	0	0.00%	4,281	0	0	4,281
Subtotal: Client Services Purchased by LDSSs			\$ 76,484	40.95%	\$ 80,884	43.31%	\$ 157,367	84.26%	\$ 29,387	15.74%	\$ 186,754	\$ (0)	\$ -	\$ 186,754

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	31,631	0	31,631
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 31,631	\$ -	\$ 31,631
Totals: Local Department of Social Services			\$ 2,494,921	45.82%	\$ 1,343,755	24.68%	\$ 3,838,676	70.51%	\$ 1,605,831	29.49%	\$ 5,444,507	\$ 377,897	\$ -	\$ 5,822,404
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	331,427	50.00%	0	0.00%	331,427	50.00%	331,427	50.00%	662,854	0	437,483	1,100,337
Subtotal: Central Services Cost Allocation			\$ 331,427	50.00%	\$ -	0.00%	\$ 331,427	50.00%	\$ 331,427	50.00%	\$ 662,854	\$ -	\$ 437,483	\$ 1,100,337
Grand Totals: To Localities			\$ 2,826,348	46.28%	\$ 1,343,755	22.00%	\$ 4,170,103	68.28%	\$ 1,937,258	31.72%	\$ 6,107,361	\$ 377,897	\$ 437,483	\$ 6,922,741
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,064,012	57.83%	1,064,012	57.83%	775,855	42.17%	1,839,867	0	0	1,839,867
SW		Medicaid Benefits	46,737,136	50.00%	46,647,248	49.90%	93,384,384	99.90%	89,887	0.10%	93,474,272	0	0	93,474,272
SW		Supplemental Nutrition Assistance Program (SNAP)	13,108,010	100.00%	0	0.00%	13,108,010	100.00%	0	0.00%	13,108,010	0	0	13,108,010
SW		Energy Assistance ⁶	392,957	100.00%	0	0.00%	392,957	100.00%	0	0.00%	392,957	0	0	392,957
SW		TANF/TANF UP	465,146	54.49%	388,550	45.51%	853,696	100.00%	0	0.00%	853,696	0	0	853,696
SW		Child Care (VACMS) ⁷	968,256	78.97%	257,816	21.03%	1,226,072	100.00%	0	0.00%	1,226,072	0	0	1,226,072
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,509,711	69.48%	1,102,684	30.53%	3,612,395	100.00%	0	0.00%	3,612,395	0	0	3,612,395
Subtotal: State, Federal & Local Paid Benefits			\$ 64,181,216	56.05%	\$ 49,460,310	43.19%	\$ 113,641,526	99.24%	\$ 865,742	0.76%	\$ 114,507,269	\$ -	\$ -	\$ 114,507,269
Grand Totals: Social Services System			\$ 67,007,564	55.56%	\$ 50,804,065	42.12%	\$ 117,811,629	97.68%	\$ 2,803,001	2.32%	\$ 120,614,630	\$ 377,897	\$ 437,483	\$ 121,430,010