

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	412,299	57.89%	299,883	42.11%	712,182	100.00%	0	0.00%	712,182	(9)	0	\$ 712,173
A	851	Overtime Surge Alias	3,750	100.00%	0	0.00%	3,750	100.00%	0	0.00%	3,750	(0)	0	\$ 3,750
A	855	Staff & Operations Base Budget	2,341,294	54.65%	1,278,685	29.85%	3,619,978	84.50%	664,019	15.50%	4,283,997	(4)	0	\$ 4,283,993
A	858	Staff & Operations Pass Through	4,554,099	32.13%	0	0.00%	4,554,099	32.13%	9,621,639	67.87%	14,175,738	(10)	0	\$ 14,175,728
A	880	CRRSA - Expanded Eligibility Child Care	32,031	100.00%	0	0.00%	32,031	100.00%	0	0.00%	32,031	0	0	\$ 32,031
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,343,473	38.23%	\$ 1,578,568	8.22%	\$ 8,922,041	46.45%	\$ 10,285,658	53.55%	\$ 19,207,699	\$ (24)	\$ -	\$ 19,207,676
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	161,416	80.00%	161,416	80.00%	40,354	20.00%	201,770	-	0	\$ 201,770
B	811	IV-E - Foster Care	4,010	56.24%	3,120	43.76%	7,130	100.00%	0	0.00%	7,130	(0)	0	\$ 7,130
B	812	IV-E Adoption Assistance	569,016	56.21%	443,312	43.79%	1,012,328	100.00%	0	0.00%	1,012,328	(0)	0	\$ 1,012,328
B	814	Fostering Futures Foster Care Assistance	21,679	56.27%	16,844	43.73%	38,523	100.00%	0	0.00%	38,523	-	0	\$ 38,523
B	815	Fostering Futures Federal Adoption Assistance	5,171	56.27%	4,019	43.73%	9,190	100.00%	0	0.00%	9,190	-	0	\$ 9,190
B	817	Special Needs Adoption	8,582	5.16%	157,765	94.84%	166,347	100.00%	0	0.00%	166,347	(0)	0	\$ 166,347
B	819	Refugee Cash Assistance	196,419	100.00%	0	0.00%	196,419	100.00%	0	0.00%	196,419	-	0	\$ 196,419
B	820	Adoption Incentives	3,462	100.00%	0	0.00%	3,462	100.00%	0	0.00%	3,462	-	0	\$ 3,462
Subtotal: Benefit Payments to Clients			\$ 808,339	49.43%	\$ 786,476	48.10%	\$ 1,594,814	97.53%	\$ 40,354	2.47%	1,635,168	(0)	\$ -	\$ 1,635,168
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	25,499	84.00%	152	0.50%	25,651	84.50%	4,705	15.50%	30,356	(0)	0	\$ 30,356
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	49,998	84.50%	49,998	84.50%	9,171	15.50%	59,169	0	0	\$ 59,169
PS	833	Adult Services	380,480	80.00%	0	0.00%	380,480	80.00%	95,120	20.00%	475,600	0	938,940	\$ 1,414,540
PS	861	Independent Living Program - E&T Vouchers	4,054	80.00%	1,014	20.00%	5,068	100.00%	0	0.00%	5,068	0	0	\$ 5,068
PS	862	Independent Living Program - Basic Allocation	4,525	80.00%	1,131	20.00%	5,656	100.00%	0	0.00%	5,656	0	0	\$ 5,656
PS	864	Respite Care for Foster Families	1,094	35.64%	1,976	64.36%	3,070	100.00%	0	0.00%	3,070	0	0	\$ 3,070
PS	866	Family Preservation / Support - Purch Serv	112,560	75.00%	14,258	9.50%	126,818	84.50%	23,262	15.50%	150,080	(0)	0	\$ 150,080
PS	872	VIEW	42,191	19.15%	143,964	65.35%	186,155	84.50%	34,147	15.50%	220,302	(0)	0	\$ 220,302
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,076	57.00%	0	0.00%	5,076	57.00%	3,829	43.00%	8,905	0	0	\$ 8,905
PS	884	CHAFEE Independent Living COVID	23,926	100.00%	0	0.00%	23,926	100.00%	0	0.00%	23,926	0	0	\$ 23,926
PS	885	CHAFEE E&TV COVID	1,880	100.00%	0	0.00%	1,880	100.00%	0	0.00%	1,880	0	0	\$ 1,880
PS	888	Non-VIEW Repayment of VACMS	(52,451)	100.00%	0	0.00%	(52,451)	100.00%	0	0.00%	(52,451)	0	0	\$ (52,451)
PS	889	VIEW Repayment of VACMS	(4,452)	50.00%	(4,452)	50.00%	(8,904)	100.00%	0	0.00%	(8,904)	0	0	\$ (8,904)
PS	895	Adult Protective Services	7,150	84.50%	0	0.00%	7,150	84.50%	1,311	15.50%	8,461	0	0	\$ 8,461
PS	896	Adult Protective Services - COVID-19 Relief	9,181	100.00%	0	0.00%	9,181	100.00%	0	0.00%	9,181	0	0	\$ 9,181
PS	898	Adult Protective Services - ARPA	5,599	100.00%	0	0.00%	5,599	100.00%	0	0.00%	5,599	0	0	\$ 5,599
Subtotal: Client Services Purchased by LDSSs			\$ 566,312	59.87%	\$ 208,040	21.99%	\$ 774,353	81.86%	\$ 171,546	18.14%	\$ 945,899	(0)	\$ 938,940	\$ 1,884,839

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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	\$ -
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 8,718,125	40.01%	\$ 2,573,084	11.81%	\$ 11,291,208	51.82%	\$ 10,497,559	48.18%	\$ 21,788,767	\$ (24)	\$ 938,940	\$ 22,727,683
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,359,379	50.00%	0	0.00%	1,359,379	50.00%	1,359,379	50.00%	2,718,758	0	1,794,377	\$ 4,513,135
Subtotal: Central Services Cost Allocation			\$ 1,359,379	50.00%	\$ -	0.00%	\$ 1,359,379	50.00%	\$ 1,359,379	50.00%	\$ 2,718,758	\$ -	\$ 1,794,377	\$ 4,513,135
Grand Totals: To Localities			\$ 10,077,504	41.12%	\$ 2,573,084	10.50%	\$ 12,650,587	51.62%	\$ 11,856,937	48.38%	\$ 24,507,525	\$ (24)	\$ 2,733,318	\$ 27,240,818
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,495,636	55.35%	3,495,636	55.35%	2,819,870	44.65%	6,315,506	0	0	6,315,506
SW		Medicaid Benefits	203,659,789	50.00%	203,313,909	49.92%	406,973,697	99.92%	345,880	0.08%	407,319,577	0	0	407,319,577
SW		Supplemental Nutrition Assistance Program (SNAP)	33,798,187	100.00%	0	0.00%	33,798,187	100.00%	0	0.00%	33,798,187	0	0	33,798,187
SW		Energy Assistance ⁶	325,301	100.00%	0	0.00%	325,301	100.00%	0	0.00%	325,301	0	0	325,301
SW		TANF/TANF UP	321,251	30.14%	744,459	69.86%	1,065,710	100.00%	0	0.00%	1,065,710	0	0	1,065,710
SW		Child Care (VACMS) ⁶	10,544,791	78.97%	2,807,750	21.03%	13,352,541	100.00%	0	0.00%	13,352,541	0	0	13,352,541
SW		FAMIS (Total Title XXI Expenditures) ⁷	16,228,020	69.48%	7,130,051	30.53%	23,358,071	100.00%	0	0.00%	23,358,071	0	0	23,358,071
Subtotal: State, Federal & Local Paid Benefits			\$ 264,877,340	54.55%	\$ 217,491,804	44.79%	\$ 482,369,143	99.35%	\$ 3,165,750	0.65%	\$ 485,534,894	\$ -	\$ -	\$ 485,534,894
Grand Totals: Social Services System			\$ 274,954,843	53.91%	\$ 220,064,887	43.15%	\$ 495,019,730	97.05%	\$ 15,022,688	2.95%	\$ 510,042,418	\$ (24)	\$ 2,733,318	\$ 512,775,712