

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

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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 Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	73,978	58.25%	53,032	41.75%	127,010	100.00%	0	0.00%	127,010	(1)	0	127,009
A	855	Staff & Operations Base Budget	1,081,470	54.23%	603,658	30.27%	1,685,128	84.50%	309,103	15.50%	1,994,232	1,502	0	1,995,734
A	858	Staff & Operations Pass Through	346,105	31.99%	0	0.00%	346,105	31.99%	735,751	68.01%	1,081,856	305	0	1,082,161
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,501,553	46.88%	\$ 656,690	20.50%	\$ 2,158,244	67.38%	\$ 1,044,854	32.62%	\$ 3,203,098	\$ 1,806	\$ -	\$ 3,204,904
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	42,893	80.00%	42,893	80.00%	10,723	20.00%	53,616	0	0	53,616
B	808	TANF - Manual Checks	(441)	51.00%	(424)	49.00%	(865)	100.00%	0	0.00%	(865)	0	0	(865)
B	811	IV-E - Foster Care	68,460	56.21%	53,341	43.79%	121,802	100.00%	0	0.00%	121,802	2,658	0	124,460
B	812	IV-E Adoption Assistance	509,521	56.25%	396,278	43.75%	905,800	100.00%	0	0.00%	905,800	0	0	905,800
B	814	Fostering Futures Foster Care Assistance	27,806	56.30%	21,585	43.70%	49,391	100.00%	0	0.00%	49,391	0	0	49,391
B	817	Special Needs Adoption	0	0.00%	327,892	100.00%	327,892	100.00%	0	0.00%	327,892	0	0	327,892
B	822	Kinship Guardianship Assistance	882	55.65%	703	44.35%	1,585	100.00%	0	0.00%	1,585	0	0	1,585
Subtotal: Benefit Payments to Clients			\$ 606,229	41.54%	\$ 842,269	57.72%	\$ 1,448,498	99.27%	\$ 10,723	0.73%	\$ 1,459,221	\$ 2,658	\$ -	\$ 1,461,879
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,090	84.00%	12	0.50%	2,103	84.50%	386	15.50%	2,488	0	0	2,488
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,569	84.50%	1,569	84.50%	288	15.50%	1,857	(0)	0	1,857
PS	833	Adult Services	3,254	80.00%	0	0.00%	3,254	80.00%	813	20.00%	4,067	0	0	4,067
PS	862	Independent Living Program - Basic Allocation	6,048	80.00%	1,512	20.00%	7,560	100.00%	0	0.00%	7,560	0	0	7,560
PS	866	Family Preservation / Support - Purch Serv	21,924	75.00%	2,777	9.50%	24,701	84.50%	4,531	15.50%	29,232	(0)	0	29,232
PS	872	VIEW	3,900	19.15%	13,307	65.35%	17,207	84.50%	3,156	15.50%	20,363	(0)	0	20,363
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,821	57.00%	0	0.00%	2,821	57.00%	2,128	43.00%	4,949	0	0	4,949
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	432	38.00%	0	0.00%	432	38.00%	705	62.00%	1,137	0	0	1,137
PS	883	Fee Child Care	(169)	50.00%	(169)	50.00%	(339)	100.00%	0	0.00%	(339)	0	0	(339)
PS	884	CHAFEE Independent Living COVID	7,360	100.00%	0	0.00%	7,360	100.00%	0	0.00%	7,360	0	0	7,360
PS	895	Adult Protective Services	4,047	84.50%	0	0.00%	4,047	84.50%	742	15.50%	4,789	0	0	4,789
PS	896	Adult Protective Services - COVID-19 Relief	7,000	100.00%	0	0.00%	7,000	100.00%	0	0.00%	7,000	0	0	7,000
Subtotal: Client Services Purchased by LDSSs			\$ 58,706	64.89%	\$ 19,008	21.01%	\$ 77,714	85.91%	\$ 12,749	14.09%	\$ 90,463	\$ (0)	\$ -	\$ 90,463

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,777	0	1,777
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,777	\$ -	\$ 1,777
Totals: Local Department of Social Services			\$ 2,166,488	45.58%	\$ 1,517,967	31.94%	\$ 3,684,455	77.52%	\$ 1,068,327	22.48%	\$ 4,752,781	\$ 6,241	\$ -	\$ 4,759,023
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	97,407	50.00%	0	0.00%	97,407	50.00%	97,407	50.00%	194,813	0	128,577	323,390
Subtotal: Central Services Cost Allocation			\$ 97,407	50.00%	\$ -	0.00%	\$ 97,407	50.00%	\$ 97,407	50.00%	\$ 194,813	\$ -	\$ 128,577	\$ 323,390
Grand Totals: To Localities			\$ 2,263,895	45.76%	\$ 1,517,967	30.68%	\$ 3,781,861	76.44%	\$ 1,165,733	23.56%	\$ 4,947,595	\$ 6,241	\$ 128,577	\$ 5,082,413
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	2,293,219	56.98%	2,293,219	56.98%	1,731,129	43.02%	4,024,349	0	0	4,024,349
SW		Medicaid Benefits	46,751,968	50.00%	46,549,161	49.78%	93,301,129	99.78%	202,807	0.22%	93,503,935	0	0	93,503,935
SW		Supplemental Nutrition Assistance Program (SNAP)	11,568,911	100.00%	0	0.00%	11,568,911	100.00%	0	0.00%	11,568,911	0	0	11,568,911
SW		Energy Assistance ⁶	576,608	100.00%	0	0.00%	576,608	100.00%	0	0.00%	576,608	0	0	576,608
SW		TANF/TANF UP	169,188	53.75%	145,590	46.25%	314,778	100.00%	0	0.00%	314,778	0	0	314,778
SW		Child Care (VACMS) ⁶	600,342	78.97%	159,852	21.03%	760,194	100.00%	0	0.00%	760,194	0	0	760,194
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,027,391	69.48%	890,768	30.53%	2,918,160	100.00%	0	0.00%	2,918,160	0	0	2,918,160
Subtotal: State, Federal & Local Paid Benefits			\$ 61,694,407	54.28%	\$ 50,038,591	44.02%	\$ 111,732,998	98.30%	\$ 1,933,936	1.70%	\$ 113,666,934	\$ -	\$ -	\$ 113,666,934
Grand Totals: Social Services System			\$ 63,958,302	53.92%	\$ 51,556,558	43.47%	\$ 115,514,859	97.39%	\$ 3,099,670	2.61%	\$ 118,614,529	\$ 6,241	\$ 128,577	\$ 118,749,347