

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	109,814	57.61%	80,797	42.39%	190,611	100.00%	0	0.00%	190,611	(0)	0	190,611
A	851	Overtime Surge Alias	1,025	100.00%	0	0.00%	1,025	100.00%	0	0.00%	1,025	(0)	0	1,025
A	855	Staff & Operations Base Budget	4,196,297	54.27%	2,337,977	30.23%	6,534,275	84.50%	1,198,592	15.50%	7,732,866	42,230	0	7,775,097
A	858	Staff & Operations Pass Through	750,181	32.09%	0	0.00%	750,181	32.09%	1,587,544	67.91%	2,337,725	13,053	0	2,350,778
A	880	CRRSA - Expanded Eligibility Child Care	7,431	100.00%	0	0.00%	7,431	100.00%	0	0.00%	7,431	0	0	7,431
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,064,748	49.32%	\$ 2,418,774	23.55%	\$ 7,483,522	72.87%	\$ 2,786,136	27.13%	\$ 10,269,658	\$ 55,284	\$ -	\$ 10,324,942
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	257,381	80.00%	257,381	80.00%	64,345	20.00%	321,726	0	0	321,726
B	811	IV-E - Foster Care	666,553	56.26%	518,206	43.74%	1,184,759	100.00%	0	0.00%	1,184,759	0	0	1,184,759
B	812	IV-E Adoption Assistance	3,385,521	56.27%	2,630,708	43.73%	6,016,229	100.00%	0	0.00%	6,016,229	0	0	6,016,229
B	814	Fostering Futures Foster Care Assistance	25,297	56.27%	19,662	43.73%	44,960	100.00%	0	0.00%	44,960	0	0	44,960
B	817	Special Needs Adoption	33,692	5.04%	634,226	94.96%	667,918	100.00%	0	0.00%	667,918	0	0	667,918
B	820	Adoption Incentives	1,296	100.00%	0	0.00%	1,296	100.00%	0	0.00%	1,296	0	0	1,296
Subtotal: Benefit Payments to Clients			\$ 4,112,359	49.93%	\$ 4,060,183	49.29%	\$ 8,172,542	99.22%	\$ 64,345	0.78%	\$ 8,236,887	\$ -	\$ -	\$ 8,236,887
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	14,152	84.00%	84	0.50%	14,236	84.50%	2,611	15.50%	16,847	(0)	0	16,847
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	40,504	84.50%	40,504	84.50%	7,430	15.50%	47,934	0	0	47,934
PS	833	Adult Services	43,073	80.00%	0	0.00%	43,073	80.00%	10,768	20.00%	53,841	0	0	53,841
PS	861	Independent Living Program - E&T Vouchers	8,059	80.00%	2,015	20.00%	10,074	100.00%	0	0.00%	10,074	0	0	10,074
PS	862	Independent Living Program - Basic Allocation	19,851	80.00%	4,963	20.00%	24,814	100.00%	0	0.00%	24,814	0	0	24,814
PS	864	Respite Care for Foster Families	5,035	35.64%	9,091	64.36%	14,126	100.00%	0	0.00%	14,126	0	0	14,126
PS	866	Family Preservation / Support - Purch Serv	68,915	75.00%	8,729	9.50%	77,645	84.50%	14,242	15.50%	91,887	(0)	0	91,887
PS	872	VIEW	40,985	19.15%	139,847	65.35%	180,831	84.50%	33,170	15.50%	214,001	(0)	0	214,001
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,662	57.00%	0	0.00%	9,662	57.00%	7,289	43.00%	16,950	0	0	16,950
PS	884	CHAFEE Independent Living COVID	20,000	100.00%	0	0.00%	20,000	100.00%	0	0.00%	20,000	0	0	20,000
PS	888	Non-VIEW Repayment of VACMS	(1,767)	100.00%	0	0.00%	(1,767)	100.00%	0	0.00%	(1,767)	0	0	(1,767)
PS	895	Adult Protective Services	12,091	84.50%	0	0.00%	12,091	84.50%	2,218	15.50%	14,309	0	0	14,309
PS	896	Adult Protective Services - COVID-19 Relief	8,353	100.00%	0	0.00%	8,353	100.00%	0	0.00%	8,353	0	0	8,353
PS	898	Adult Protective Services - ARPA	9,334	100.00%	0	0.00%	9,334	100.00%	0	0.00%	9,334	0	0	9,334
Subtotal: Client Services Purchased by LDSSs			\$ 257,742	47.67%	\$ 205,234	37.96%	\$ 462,976	85.62%	\$ 77,729	14.38%	\$ 540,704	\$ (0)	\$ -	\$ 540,704

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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			\$ 9,434,849	49.53%	\$ 6,684,190	35.09%	\$ 16,119,039	84.63%	\$ 2,928,210	15.37%	\$ 19,047,249	\$ 55,284	\$ -	\$ 19,102,533
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	696,946	50.00%	0	0.00%	696,946	50.00%	696,946	50.00%	1,393,891	0	919,967	2,313,858
Subtotal: Central Services Cost Allocation			\$ 696,946	50.00%	\$ -	0.00%	\$ 696,946	50.00%	\$ 696,946	50.00%	\$ 1,393,891	\$ -	\$ 919,967	\$ 2,313,858
Grand Totals: To Localities			\$ 10,131,794	49.57%	\$ 6,684,190	32.70%	\$ 16,815,985	82.27%	\$ 3,625,156	17.73%	\$ 20,441,141	\$ 55,284	\$ 919,967	\$ 21,416,391
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	6,144,396	73.14%	6,144,396	73.14%	2,255,997	26.86%	8,400,392	0	0	8,400,392
SW		Medicaid Benefits	116,204,193	50.00%	116,204,193	50.00%	232,408,387	100.00%	0	0.00%	232,408,387	0	0	232,408,387
SW		Supplemental Nutrition Assistance Program (SNAP)	36,729,554	100.00%	0	0.00%	36,729,554	100.00%	0	0.00%	36,729,554	0	0	36,729,554
SW		Energy Assistance ⁶	2,373,441	100.00%	0	0.00%	2,373,441	100.00%	0	0.00%	2,373,441	0	0	2,373,441
SW		TANF/TANF UP	1,103,677	55.75%	875,895	44.25%	1,979,572	100.00%	0	0.00%	1,979,572	0	0	1,979,572
SW		Child Care (VACMS) ⁶	2,764,004	78.97%	735,968	21.03%	3,499,972	100.00%	0	0.00%	3,499,972	0	0	3,499,972
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,549,717	69.48%	1,559,627	30.53%	5,109,345	100.00%	0	0.00%	5,109,345	0	0	5,109,345
Subtotal: State, Federal & Local Paid Benefits			\$ 162,724,586	56.02%	\$ 125,520,079	43.21%	\$ 288,244,665	99.22%	\$ 2,255,997	0.78%	\$ 290,500,661	\$ -	\$ -	\$ 290,500,661
Grand Totals: Social Services System			\$ 172,856,380	55.59%	\$ 132,204,269	42.52%	\$ 305,060,649	98.11%	\$ 5,881,153	1.89%	\$ 310,941,802	\$ 55,284	\$ 919,967	\$ 311,917,052