

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

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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	269,452	57.90%	195,906	42.10%	465,358	100.00%	0	0.00%	465,358	2	0	465,360
A	850	Outstationed Eligibility Staff	197,997	74.77%	0	0.00%	197,997	74.77%	66,811	25.23%	264,808	1,604	0	266,412
A	855	Staff & Operations Base Budget	14,966,832	54.28%	8,333,293	30.22%	23,300,125	84.50%	4,273,984	15.50%	27,574,109	756,127	0	28,330,236
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 15,434,282	54.53%	\$ 8,529,199	30.13%	\$ 23,963,481	84.66%	\$ 4,340,795	15.34%	\$ 28,304,275	\$ 757,732	\$ -	\$ 29,062,008
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,769,783	80.00%	1,769,783	80.00%	442,446	20.00%	2,212,229	0	0	2,212,229
B	808	TANF - Manual Checks	17	50.99%	16	49.01%	33	100.00%	0	0.00%	33	0	0	33
B	811	IV-E - Foster Care	605,161	55.87%	478,021	44.13%	1,083,182	100.00%	0	0.00%	1,083,182	175,241	0	1,258,423
B	812	IV-E Adoption Assistance	3,298,140	56.27%	2,562,784	43.73%	5,860,924	100.00%	0	0.00%	5,860,924	5,350	0	5,866,274
B	813	General Relief	0	0.00%	2,773	62.50%	2,773	62.50%	1,664	37.50%	4,437	22,337	0	26,774
B	814	Fostering Futures Foster Care Assistance	167,310	56.38%	129,461	43.62%	296,770	100.00%	0	0.00%	296,770	0	0	296,770
B	817	Special Needs Adoption	50,322	9.48%	480,240	90.52%	530,562	100.00%	0	0.00%	530,562	0	0	530,562
B	819	Refugee Cash Assistance	4,192	100.00%	0	0.00%	4,192	100.00%	0	0.00%	4,192	0	0	4,192
B	822	Kinship Guardianship Assistance	6,194	55.16%	5,036	44.84%	11,230	100.00%	0	0.00%	11,230	11,892	0	23,122
Subtotal: Benefit Payments to Clients			\$ 4,131,335	41.30%	\$ 5,428,115	54.26%	\$ 9,559,450	95.56%	\$ 444,110	4.44%	\$ 10,003,560	\$ 214,820	\$ -	\$ 10,218,380
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	28,210	84.00%	168	0.50%	28,378	84.50%	5,205	15.50%	33,584	(0)	0	33,584
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	31,288	84.50%	31,288	84.50%	5,739	15.50%	37,027	(0)	0	37,027
PS	833	Adult Services	156,275	80.00%	0	0.00%	156,275	80.00%	39,069	20.00%	195,344	0	0	195,344
PS	861	Independent Living Program - E&T Vouchers	20,490	80.00%	5,123	20.00%	25,613	100.00%	0	0.00%	25,613	1,572	0	27,185
PS	862	Independent Living Program - Basic Allocation	19,684	80.00%	4,921	20.00%	24,605	100.00%	0	0.00%	24,605	0	0	24,605
PS	864	Respite Care for Foster Families	2,598	35.64%	4,692	64.36%	7,290	100.00%	0	0.00%	7,290	0	0	7,290
PS	866	Family Preservation / Support - Purch Serv	123,389	75.00%	15,629	9.50%	139,019	84.50%	25,500	15.50%	164,519	(0)	0	164,519
PS	868	Promoting Safe and Stable Families - COVID	9,848	100.00%	0	0.00%	9,848	100.00%	0	0.00%	9,848	0	0	9,848
PS	872	VIEW	2,482	19.15%	8,469	65.35%	10,951	84.50%	2,009	15.50%	12,960	0	0	12,960
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,517	57.00%	0	0.00%	10,517	57.00%	7,934	43.00%	18,450	0	0	18,450
PS	884	CHAFEE Independent Living COVID	15,456	100.00%	0	0.00%	15,456	100.00%	0	0.00%	15,456	36,298	0	51,754
PS	885	CHAFEE E&TV COVID	25,075	100.00%	0	0.00%	25,075	100.00%	0	0.00%	25,075	12,599	0	37,674
PS	888	Non-VIEW Repayment of VACMS	(2,443)	100.00%	0	0.00%	(2,443)	100.00%	0	0.00%	(2,443)	0	0	(2,443)
PS	889	VIEW Repayment of VACMS	(3,365)	50.00%	(3,365)	50.00%	(6,729)	100.00%	0	0.00%	(6,729)	0	0	(6,729)
PS	895	Adult Protective Services	11,305	84.50%	0	0.00%	11,305	84.50%	2,074	15.50%	13,379	(0)	0	13,379
Subtotal: Client Services Purchased by LDSSs			\$ 419,521	73.09%	\$ 66,925	11.66%	\$ 486,446	84.75%	\$ 87,530	15.25%	\$ 573,976	\$ 50,468	\$ -	\$ 624,445

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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			\$ 19,985,138	51.40%	\$ 14,024,239	36.07%	\$ 34,009,377	87.47%	\$ 4,872,434	12.53%	\$ 38,881,811	\$ 1,023,021	\$ -	\$ 39,904,833
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	816,421	50.00%	0	0.00%	816,421	50.00%	816,421	50.00%	1,632,843	0	1,077,674	2,710,517
Subtotal: Central Services Cost Allocation			\$ 816,421	50.00%	\$ -	0.00%	\$ 816,421	50.00%	\$ 816,421	50.00%	\$ 1,632,843	\$ -	\$ 1,077,674	\$ 2,710,517
Grand Totals: To Localities			\$ 20,801,559	51.34%	\$ 14,024,239	34.62%	\$ 34,825,798	85.96%	\$ 5,688,856	14.04%	\$ 40,514,654	\$ 1,023,021	\$ 1,077,674	\$ 42,615,350
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	8,645,671	63.85%	8,645,671	63.85%	4,894,431	36.15%	13,540,102	0	0	13,540,102
SW		Medicaid Benefits	415,167,770	50.00%	415,140,658	50.00%	830,308,427	100.00%	27,112	0.00%	830,335,539	0	0	830,335,539
SW		Supplemental Nutrition Assistance Program (SNAP)	120,664,534	100.00%	0	0.00%	120,664,534	100.00%	0	0.00%	120,664,534	0	0	120,664,534
SW		Energy Assistance ⁶	3,760,055	100.00%	0	0.00%	3,760,055	100.00%	0	0.00%	3,760,055	0	0	3,760,055
SW		TANF/TANF UP	2,815,906	56.98%	2,126,331	43.02%	4,942,237	100.00%	0	0.00%	4,942,237	0	0	4,942,237
SW		Child Care (VACMS) ⁶	8,172,247	78.97%	2,176,015	21.03%	10,348,262	100.00%	0	0.00%	10,348,262	0	0	10,348,262
SW		FAMIS (Total Title XXI Expenditures) ⁷	12,506,382	69.48%	5,494,887	30.53%	18,001,269	100.00%	0	0.00%	18,001,269	0	0	18,001,269
Subtotal: State, Federal & Local Paid Benefits			\$ 563,086,893	56.22%	\$ 433,583,562	43.29%	\$ 996,670,455	99.51%	\$ 4,921,543	0.49%	\$ 1,001,591,998	\$ -	\$ -	\$ 1,001,591,998
Grand Totals: Social Services System			\$ 583,888,453	56.03%	\$ 447,607,801	42.95%	\$ 1,031,496,254	98.98%	\$ 10,610,399	1.02%	\$ 1,042,106,652	\$ 1,023,021	\$ 1,077,674	\$ 1,044,207,348