

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 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	191,308	57.96%	138,764	42.04%	330,072	100.00%	0	0.00%	330,072	(0)	0	330,072
A	850	Outstationed Eligibility Staff	93,254	74.77%	0	0.00%	93,254	74.77%	31,471	25.23%	124,724	(0)	0	124,724
A	855	Staff & Operations Base Budget	7,133,108	54.28%	3,970,414	30.22%	11,103,522	84.50%	2,036,738	15.50%	13,140,260	79,126	0	13,219,386
A	858	Staff & Operations Pass Through	153,746	31.99%	0	0.00%	153,746	31.99%	326,808	68.01%	480,554	7,079	0	487,633
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,571,415	53.79%	\$ 4,109,179	29.19%	\$ 11,680,594	82.98%	\$ 2,395,016	17.02%	\$ 14,075,610	\$ 86,204	\$ -	\$ 14,161,814
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	646,950	80.00%	646,950	80.00%	161,738	20.00%	808,688	0	0	808,688
B	807	Auxiliary Grant Program	0	0.00%	142,457	80.00%	142,457	80.00%	35,614	20.00%	178,071	0	0	178,071
B	808	TANF - Manual Checks	(2,402)	51.00%	(2,308)	49.00%	(4,710)	100.00%	0	0.00%	(4,710)	(37,495)	0	(42,204)
B	811	IV-E - Foster Care	963,304	56.31%	747,523	43.69%	1,710,826	100.00%	0	0.00%	1,710,826	283,589	0	1,994,415
B	812	IV-E Adoption Assistance	5,407,761	56.24%	4,207,005	43.76%	9,614,766	100.00%	0	0.00%	9,614,766	(0)	0	9,614,766
B	814	Fostering Futures Foster Care Assistance	44,145	56.27%	34,305	43.73%	78,450	100.00%	0	0.00%	78,450	0	0	78,450
B	817	Special Needs Adoption	22,990	3.28%	677,163	96.72%	700,153	100.00%	0	0.00%	700,153	0	0	700,153
B	819	Refugee Cash Assistance	52,857	100.00%	0	0.00%	52,857	100.00%	0	0.00%	52,857	0	0	52,857
B	820	Adoption Incentives	3,852	100.00%	0	0.00%	3,852	100.00%	0	0.00%	3,852	0	0	3,852
B	822	Kinship Guardianship Assistance	9,560	56.27%	7,430	43.73%	16,990	100.00%	0	0.00%	16,990	(0)	0	16,990
Subtotal: Benefit Payments to Clients			\$ 6,502,068	49.41%	\$ 6,460,524	49.09%	\$ 12,962,592	98.50%	\$ 197,352	1.50%	\$ 13,159,944	\$ 246,094	\$ -	\$ 13,406,038
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	20,394	84.00%	121	0.50%	20,515	84.50%	3,763	15.50%	24,279	(0)	0	24,279
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	47,947	84.50%	47,947	84.50%	8,795	15.50%	56,742	4,174	0	60,917
PS	833	Adult Services	8,990	80.00%	0	0.00%	8,990	80.00%	2,248	20.00%	11,238	0	0	11,238
PS	861	Independent Living Program - E&T Vouchers	2,009	80.00%	502	20.00%	2,511	100.00%	0	0.00%	2,511	5,851	0	8,362
PS	862	Independent Living Program - Basic Allocation	17,194	80.00%	4,298	20.00%	21,492	100.00%	0	0.00%	21,492	17,263	0	38,755
PS	864	Respite Care for Foster Families	3,831	35.64%	6,917	64.36%	10,748	100.00%	0	0.00%	10,748	0	0	10,748
PS	866	Family Preservation / Support - Purch Serv	87,638	75.00%	11,101	9.50%	98,739	84.50%	18,112	15.50%	116,850	12	0	116,863
PS	868	Promoting Safe and Stable Families - COVID	13,235	100.00%	0	0.00%	13,235	100.00%	0	0.00%	13,235	1,658	0	14,893
PS	872	VIEW	29,087	19.15%	99,250	65.35%	128,337	84.50%	23,541	15.50%	151,878	2,600	0	154,478
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	12,540	57.00%	0	0.00%	12,540	57.00%	9,460	43.00%	22,000	2,951	0	24,951
PS	884	CHAFEE Independent Living COVID	26,427	100.00%	0	0.00%	26,427	100.00%	0	0.00%	26,427	12,673	0	39,100
PS	885	CHAFEE E&TV COVID	7,456	100.00%	0	0.00%	7,456	100.00%	0	0.00%	7,456	0	0	7,456
PS	895	Adult Protective Services	15,723	84.50%	0	0.00%	15,723	84.50%	2,884	15.50%	18,607	(445)	0	18,162
PS	896	Adult Protective Services - COVID-19 Relief	15,371	100.00%	0	0.00%	15,371	100.00%	0	0.00%	15,371	0	0	15,371
PS	898	Adult Protective Services - ARPA	10,199	100.00%	0	0.00%	10,199	100.00%	0	0.00%	10,199	0	0	10,199
Subtotal: Client Services Purchased by LDSSs			\$ 270,093	53.06%	\$ 170,138	33.42%	\$ 440,231	86.48%	\$ 68,803	13.52%	\$ 509,034	\$ 46,736	\$ -	\$ 555,770

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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			\$ 14,343,577	51.70%	\$ 10,739,841	38.71%	\$ 25,083,418	90.41%	\$ 2,661,171	9.59%	\$ 27,744,588	\$ 379,035	\$ -	\$ 28,123,623
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	879,988	50.00%	0	0.00%	879,988	50.00%	879,988	50.00%	1,759,976	0	1,161,582	2,921,558
Subtotal: Central Services Cost Allocation			\$ 879,988	50.00%	\$ -	0.00%	\$ 879,988	50.00%	\$ 879,988	50.00%	\$ 1,759,976	\$ -	\$ 1,161,582	\$ 2,921,558
Grand Totals: To Localities			\$ 15,223,565	51.60%	\$ 10,739,841	36.40%	\$ 25,963,405	88.00%	\$ 3,541,159	12.00%	\$ 29,504,564	\$ 379,035	\$ 1,161,582	\$ 31,045,181
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	11,251,971	69.00%	11,251,971	69.00%	5,054,154	31.00%	16,306,125	0	0	16,306,125
SW		Medicaid Benefits	192,117,804	50.00%	191,559,886	49.85%	383,677,690	99.85%	557,918	0.15%	384,235,607	0	0	384,235,607
SW		Supplemental Nutrition Assistance Program (SNAP)	62,511,987	100.00%	0	0.00%	62,511,987	100.00%	0	0.00%	62,511,987	0	0	62,511,987
SW		Energy Assistance ⁶	2,847,715	100.00%	0	0.00%	2,847,715	100.00%	0	0.00%	2,847,715	0	0	2,847,715
SW		TANF/TANF UP	1,484,765	51.44%	1,401,392	48.56%	2,886,157	100.00%	0	0.00%	2,886,157	0	0	2,886,157
SW		Child Care (VACMS) ⁶	5,474,777	78.97%	1,457,763	21.03%	6,932,539	100.00%	0	0.00%	6,932,539	0	0	6,932,539
SW		FAMIS (Total Title XXI Expenditures) ⁷	6,913,096	69.48%	3,037,384	30.53%	9,950,480	100.00%	0	0.00%	9,950,480	0	0	9,950,480
Subtotal: State, Federal & Local Paid Benefits			\$ 271,350,143	55.87%	\$ 208,708,396	42.97%	\$ 480,058,539	98.84%	\$ 5,612,072	1.16%	\$ 485,670,611	\$ -	\$ -	\$ 485,670,611
Grand Totals: Social Services System			\$ 286,573,708	55.63%	\$ 219,448,236	42.60%	\$ 506,021,944	98.22%	\$ 9,153,230	1.78%	\$ 515,175,175	\$ 379,035	\$ 1,161,582	\$ 516,715,792