

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

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

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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	248,357	57.74%	181,756	42.26%	430,113	100.00%	0	0.00%	430,113	(6)	0	430,107
A	855	Staff & Operations Base Budget	2,927,191	54.07%	1,647,504	30.43%	4,574,695	84.50%	839,142	15.50%	5,413,837	8,061	0	5,421,898
A	858	Staff & Operations Pass Through	1,793,274	32.62%	0	0.00%	1,793,274	32.62%	3,703,610	67.38%	5,496,883	8,723	0	5,505,606
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,968,821	43.81%	\$ 1,829,260	16.13%	\$ 6,798,081	59.94%	\$ 4,542,752	40.06%	\$ 11,340,833	\$ 16,779	\$ -	\$ 11,357,612
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	145,749	80.00%	145,749	80.00%	36,437	20.00%	182,186	0	0	182,186
B	808	TANF - Manual Checks	(761)	51.00%	(732)	49.00%	(1,493)	100.00%	0	0.00%	(1,493)	504	0	(990)
B	811	IV-E - Foster Care	594,229	56.35%	460,238	43.65%	1,054,468	100.00%	0	0.00%	1,054,468	(0)	0	1,054,468
B	812	IV-E Adoption Assistance	1,293,631	56.28%	1,005,117	43.72%	2,298,747	100.00%	0	0.00%	2,298,747	0	0	2,298,747
B	814	Fostering Futures Foster Care Assistance	62,496	56.29%	48,537	43.71%	111,032	100.00%	0	0.00%	111,032	0	0	111,032
B	817	Special Needs Adoption	4,026	1.04%	381,326	98.96%	385,352	100.00%	0	0.00%	385,352	(0)	0	385,352
B	819	Refugee Cash Assistance	131,601	100.00%	0	0.00%	131,601	100.00%	0	0.00%	131,601	0	0	131,601
Subtotal: Benefit Payments to Clients			\$ 2,085,221	50.10%	\$ 2,040,235	49.02%	\$ 4,125,456	99.12%	\$ 36,437	0.88%	\$ 4,161,894	\$ 504	\$ -	\$ 4,162,397
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,809	84.00%	76	0.50%	12,886	84.50%	2,364	15.50%	15,249	(0)	0	15,249
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	27,538	84.50%	27,538	84.50%	5,051	15.50%	32,589	(0)	0	32,589
PS	833	Adult Services	7,058	80.00%	0	0.00%	7,058	80.00%	1,765	20.00%	8,823	0	0	8,823
PS	861	Independent Living Program - E&T Vouchers	2,379	80.00%	595	20.00%	2,973	100.00%	0	0.00%	2,973	0	0	2,973
PS	862	Independent Living Program - Basic Allocation	8,369	80.00%	2,092	20.00%	10,461	100.00%	0	0.00%	10,461	0	0	10,461
PS	864	Respite Care for Foster Families	778	35.64%	1,405	64.36%	2,184	100.00%	0	0.00%	2,184	0	0	2,184
PS	866	Family Preservation / Support - Purch Serv	30,541	75.00%	3,869	9.50%	34,409	84.50%	6,312	15.50%	40,721	(0)	0	40,721
PS	872	VIEW	21,671	19.15%	73,947	65.35%	95,618	84.50%	17,539	15.50%	113,158	(0)	0	113,158
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	551	57.00%	0	0.00%	551	57.00%	415	43.00%	966	0	0	966
PS	883	Fee Child Care	(225)	50.00%	(225)	50.00%	(450)	100.00%	0	0.00%	(450)	0	0	(450)
PS	884	CHAFEE Independent Living COVID	25,523	100.00%	0	0.00%	25,523	100.00%	0	0.00%	25,523	0	0	25,523
PS	895	Adult Protective Services	5,660	84.50%	0	0.00%	5,660	84.50%	1,038	15.50%	6,698	0	0	6,698
PS	896	Adult Protective Services - COVID-19 Relief	4,135	100.00%	0	0.00%	4,135	100.00%	0	0.00%	4,135	0	0	4,135
Subtotal: Client Services Purchased by LDSSs			\$ 119,250	45.34%	\$ 109,297	41.55%	\$ 228,547	86.89%	\$ 34,484	13.11%	\$ 263,031	\$ (0)	\$ -	\$ 263,031

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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			\$ 7,173,292	45.50%	\$ 3,978,792	25.24%	\$ 11,152,084	70.74%	\$ 4,613,674	29.26%	\$ 15,765,758	\$ 17,282	\$ -	\$ 15,783,040
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	356,667	50.00%	0	0.00%	356,667	50.00%	356,667	50.00%	713,334	0	470,799	1,184,133
Subtotal: Central Services Cost Allocation			\$ 356,667	50.00%	\$ -	0.00%	\$ 356,667	50.00%	\$ 356,667	50.00%	\$ 713,334	\$ -	\$ 470,799	\$ 1,184,133
Grand Totals: To Localities			\$ 7,529,959	45.69%	\$ 3,978,792	24.14%	\$ 11,508,751	69.84%	\$ 4,970,340	30.16%	\$ 16,479,091	\$ 17,282	\$ 470,799	\$ 16,967,173
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	7,683,835	69.36%	7,683,835	69.36%	3,394,347	30.64%	11,078,182	0	0	11,078,182
SW		Medicaid Benefits	68,909,044	50.00%	68,639,259	49.80%	137,548,303	99.80%	269,785	0.20%	137,818,089	0	0	137,818,089
SW		Supplemental Nutrition Assistance Program (SNAP)	15,104,371	100.00%	0	0.00%	15,104,371	100.00%	0	0.00%	15,104,371	0	0	15,104,371
SW		Energy Assistance ⁶	731,777	100.00%	0	0.00%	731,777	100.00%	0	0.00%	731,777	0	0	731,777
SW		TANF/TANF UP	289,099	42.88%	385,176	57.12%	674,275	100.00%	0	0.00%	674,275	0	0	674,275
SW		Child Care (VACMS) ⁷	820,018	78.97%	218,345	21.03%	1,038,364	100.00%	0	0.00%	1,038,364	0	0	1,038,364
SW		FAMIS (Total Title XXI Expenditures) ⁷	5,380,784	69.48%	2,364,137	30.53%	7,744,921	100.00%	0	0.00%	7,744,921	0	0	7,744,921
Subtotal: State, Federal & Local Paid Benefits			\$ 91,235,093	52.38%	\$ 79,290,753	45.52%	\$ 170,525,846	97.90%	\$ 3,664,132	2.10%	\$ 174,189,978	\$ -	\$ -	\$ 174,189,978
Grand Totals: Social Services System			\$ 98,765,052	51.80%	\$ 83,269,545	43.67%	\$ 182,034,597	95.47%	\$ 8,634,473	4.53%	\$ 190,669,069	\$ 17,282	\$ 470,799	\$ 191,157,151