

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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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	320,691	57.91%	233,086	42.09%	553,777	100.00%	0	0.00%	553,777	(9)	0	553,768
A	851	Overtime Surge Alias	2,173	100.00%	0	0.00%	2,173	100.00%	0	0.00%	2,173	(0)	0	2,173
A	855	Staff & Operations Base Budget	2,301,045	54.30%	1,273,648	30.11%	3,574,693	84.50%	655,711	15.50%	4,230,404	21,441	0	4,251,845
A	858	Staff & Operations Pass Through	1,960,003	32.07%	0	0.00%	1,960,003	32.07%	4,151,668	67.93%	6,111,671	13,272	0	6,124,943
A	880	CRRSA - Expanded Eligibility Child Care	1,974	100.00%	0	0.00%	1,974	100.00%	0	0.00%	1,974	0	0	1,974
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,585,887</b>	<b>42.07%</b>	<b>\$ 1,506,734</b>	<b>13.82%</b>	<b>\$ 6,092,621</b>	<b>55.90%</b>	<b>\$ 4,807,378</b>	<b>44.10%</b>	<b>\$ 10,900,000</b>	<b>\$ 34,704</b>	<b>\$ -</b>	<b>\$ 10,934,704</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	110,952	80.00%	110,952	80.00%	27,738	20.00%	138,690	0	0	138,690
B	808	TANF - Manual Checks	(906)	51.00%	(871)	49.00%	(1,777)	100.00%	0	0.00%	(1,777)	687	0	(1,090)
B	811	IV-E - Foster Care	139,314	56.25%	108,365	43.75%	247,679	100.00%	0	0.00%	247,679	(0)	0	247,679
B	812	IV-E Adoption Assistance	1,673,934	56.21%	1,304,121	43.79%	2,978,055	100.00%	0	0.00%	2,978,055	(0)	0	2,978,055
B	814	Fostering Futures Foster Care Assistance	83,097	56.26%	64,597	43.74%	147,694	100.00%	0	0.00%	147,694	0	0	147,694
B	817	Special Needs Adoption	12,564	4.06%	296,792	95.94%	309,356	100.00%	0	0.00%	309,356	0	0	309,356
B	819	Refugee Cash Assistance	49,957	100.00%	0	0.00%	49,957	100.00%	0	0.00%	49,957	0	0	49,957
B	820	Adoption Incentives	2,884	100.00%	0	0.00%	2,884	100.00%	0	0.00%	2,884	0	0	2,884
B	822	Kinship Guardianship Assistance	9,813	56.39%	7,590	43.61%	17,403	100.00%	0	0.00%	17,403	0	0	17,403
B	867	TANF Competitive Grant	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	86,069	0	86,069
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,970,657</b>	<b>50.66%</b>	<b>\$ 1,891,545</b>	<b>48.63%</b>	<b>\$ 3,862,202</b>	<b>99.29%</b>	<b>\$ 27,738</b>	<b>0.71%</b>	<b>\$ 3,889,940</b>	<b>\$ 86,756</b>	<b>\$ -</b>	<b>\$ 3,976,696</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	13,108	0.00%	78	0.00%	13,186	0.00%	2,419	0.00%	15,605	(0)	0	15,605
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	22,700	84.50%	22,700	84.50%	4,164	15.50%	26,864	0	0	26,864
PS	833	Adult Services	11,916	80.00%	0	0.00%	11,916	80.00%	2,979	20.00%	14,895	0	0	14,895
PS	861	Independent Living Program - E&T Vouchers	4,329	80.00%	1,082	20.00%	5,411	100.00%	0	0.00%	5,411	0	0	5,411
PS	862	Independent Living Program - Basic Allocation	6,596	80.00%	1,649	20.00%	8,245	100.00%	0	0.00%	8,245	0	0	8,245
PS	864	Respite Care for Foster Families	577	35.64%	1,043	64.36%	1,620	100.00%	0	0.00%	1,620	0	0	1,620
PS	866	Family Preservation / Support - Purch Serv	64,064	75.00%	8,115	9.50%	72,179	84.50%	13,240	15.50%	85,419	(0)	0	85,419
PS	868	Promoting Safe and Stable Families - COVID	24,160	100.00%	0	0.00%	24,160	100.00%	0	0.00%	24,160	0	0	24,160
PS	872	VIEW	34,573	19.15%	117,969	65.35%	152,542	84.50%	27,981	15.50%	180,523	(0)	0	180,523
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,400	57.00%	0	0.00%	10,400	57.00%	7,845	43.00%	18,245	(0)	0	18,245
PS	884	CHAFEE Independent Living COVID	21,689	100.00%	0	0.00%	21,689	100.00%	0	0.00%	21,689	0	0	21,689
PS	888	Non-VIEW Repayment of VACMS	(1,909)	100.00%	0	0.00%	(1,909)	100.00%	0	0.00%	(1,909)	0	0	(1,909)
PS	889	VIEW Repayment of VACMS	(49)	50.00%	(49)	50.00%	(98)	100.00%	0	0.00%	(98)	0	0	(98)
PS	895	Adult Protective Services	11,864	84.50%	0	0.00%	11,864	84.50%	2,176	15.50%	14,040	0	0	14,041
PS	896	Adult Protective Services - COVID-19 Relief	9,858	100.00%	0	0.00%	9,858	100.00%	0	0.00%	9,858	0	0	9,858
PS	898	Adult Protective Services - ARPA	1,870	100.00%	0	0.00%	1,870	100.00%	0	0.00%	1,870	0	0	1,870
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 213,046</b>	<b>49.96%</b>	<b>\$ 152,586</b>	<b>35.78%</b>	<b>\$ 365,633</b>	<b>85.74%</b>	<b>\$ 60,804</b>	<b>14.26%</b>	<b>\$ 426,437</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 426,437</b>

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<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	922	0	922
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 922	\$ -	\$ 922
<b>Totals: Local Department of Social Services</b>			\$ 6,769,591	44.49%	\$ 3,550,866	23.34%	\$ 10,320,456	67.82%	\$ 4,895,921	32.18%	\$ 15,216,377	\$ 122,382	\$ -	\$ 15,338,759
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	302,392	50.00%	0	0.00%	302,392	50.00%	302,392	50.00%	604,785	0	399,157	1,003,942
<b>Subtotal: Central Services Cost Allocation</b>			\$ 302,392	50.00%	\$ -	0.00%	\$ 302,392	50.00%	\$ 302,392	50.00%	\$ 604,785	\$ -	\$ 399,157	\$ 1,003,942
<b>Grand Totals: To Localities</b>			\$ 7,071,983	44.70%	\$ 3,550,866	22.44%	\$ 10,622,849	67.14%	\$ 5,198,313	32.86%	\$ 15,821,162	\$ 122,382	\$ 399,157	\$ 16,342,701
<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	5,183,018	56.76%	5,183,018	56.76%	3,947,799	43.24%	9,130,817	0	0	9,130,817
SW		Medicaid Benefits	157,396,588	50.00%	157,199,663	49.94%	314,596,251	99.94%	196,924	0.06%	314,793,176	0	0	314,793,176
SW		Supplemental Nutrition Assistance Program (SNAP)	35,564,315	100.00%	0	0.00%	35,564,315	100.00%	0	0.00%	35,564,315	0	0	35,564,315
SW		Energy Assistance <sup>6</sup>	618,065	100.00%	0	0.00%	618,065	100.00%	0	0.00%	618,065	0	0	618,065
SW		TANF/TANF UP	1,162,631	50.06%	1,159,826	49.94%	2,322,457	100.00%	0	0.00%	2,322,457	0	0	2,322,457
SW		Child Care (VACMS) <sup>6</sup>	5,762,302	78.97%	1,534,322	21.03%	7,296,623	100.00%	0	0.00%	7,296,623	0	0	7,296,623
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	8,171,490	69.48%	3,590,280	30.53%	11,761,770	100.00%	0	0.00%	11,761,770	0	0	11,761,770
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 208,675,391	54.70%	\$ 168,667,109	44.21%	\$ 377,342,500	98.91%	\$ 4,144,724	1.09%	\$ 381,487,224	\$ -	\$ -	\$ 381,487,224
<b>Grand Totals: Social Services System</b>			\$ 215,747,374	54.30%	\$ 172,217,975	43.35%	\$ 387,965,349	97.65%	\$ 9,343,037	2.35%	\$ 397,308,385	\$ 122,382	\$ 399,157	\$ 397,829,925