

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 | 86,798 | 57.90% | 63,103 | 42.10% | 149,901 | 100.00% | 0 | 0.00% | 149,901 | (1) | 0 | 149,900 |
| A | 851 | Overtime Surge Alias | 1,365 | 100.00% | 0 | 0.00% | 1,365 | 100.00% | 0 | 0.00% | 1,365 | (0) | 0 | 1,364 |
| A | 855 | Staff & Operations Base Budget | 2,093,563 | 54.27% | 1,166,146 | 30.23% | 3,259,709 | 84.50% | 597,931 | 15.50% | 3,857,640 | 11,581 | 0 | 3,869,221 |
| A | 858 | Staff & Operations Pass Through | 182,762 | 32.27% | 0 | 0.00% | 182,762 | 32.27% | 383,570 | 67.73% | 566,332 | (1) | 0 | 566,331 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 2,364,487 | 51.68% | \$ 1,229,249 | 26.87% | \$ 3,593,736 | 78.55% | \$ 981,501 | 21.45% | \$ 4,575,237 | \$ 11,579 | \$ - | \$ 4,586,816 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 766,514 | 80.00% | 766,514 | 80.00% | 191,628 | 20.00% | 958,142 | 0 | 0 | 958,142 |
| B | 811 | IV-E - Foster Care | 560,749 | 56.29% | 435,476 | 43.71% | 996,225 | 100.00% | 0 | 0.00% | 996,225 | 2,240 | 0 | 998,465 |
| B | 812 | IV-E Adoption Assistance | 615,807 | 56.10% | 481,844 | 43.90% | 1,097,652 | 100.00% | 0 | 0.00% | 1,097,652 | 0 | 0 | 1,097,652 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 17,000 | 0 | 17,000 |
| B | 814 | Fostering Futures Foster Care Assistance | 50,501 | 56.28% | 39,235 | 43.72% | 89,737 | 100.00% | 0 | 0.00% | 89,737 | 0 | 0 | 89,737 |
| B | 817 | Special Needs Adoption | 150 | 0.10% | 155,565 | 99.90% | 155,715 | 100.00% | 0 | 0.00% | 155,715 | 0 | 0 | 155,715 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,227,208 | 37.22% | \$ 1,878,635 | 56.97% | \$ 3,105,842 | 94.19% | \$ 191,628 | 5.81% | \$ 3,297,471 | \$ 19,240 | \$ - | \$ 3,316,711 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 5,174 | 84.00% | 31 | 0.50% | 5,204 | 84.50% | 955 | 15.50% | 6,159 | 0 | 0 | 6,159 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 9,928 | 84.50% | 9,928 | 84.50% | 1,821 | 15.50% | 11,749 | 0 | 0 | 11,749 |
| PS | 833 | Adult Services | 13,606 | 80.00% | 0 | 0.00% | 13,606 | 80.00% | 3,401 | 20.00% | 17,007 | 0 | 0 | 17,007 |
| PS | 862 | Independent Living Program - Basic Allocation | 8,164 | 80.00% | 2,041 | 20.00% | 10,205 | 100.00% | 0 | 0.00% | 10,205 | 0 | 0 | 10,205 |
| PS | 864 | Respite Care for Foster Families | 128 | 35.64% | 232 | 64.36% | 360 | 100.00% | 0 | 0.00% | 360 | 0 | 0 | 360 |
| PS | 866 | Family Preservation / Support - Purch Serv | 31,163 | 75.00% | 3,947 | 9.50% | 35,111 | 84.50% | 6,440 | 15.50% | 41,551 | (0) | 0 | 41,551 |
| PS | 868 | Promoting Safe and Stable Families - COVID | 5,639 | 100.00% | 0 | 0.00% | 5,639 | 100.00% | 0 | 0.00% | 5,639 | 0 | 0 | 5,639 |
| PS | 872 | VIEW | 13,865 | 19.15% | 47,310 | 65.35% | 61,176 | 84.50% | 11,222 | 15.50% | 72,397 | (0) | 0 | 72,397 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 458 | 57.00% | 0 | 0.00% | 458 | 57.00% | 345 | 43.00% | 803 | 0 | 0 | 803 |
| PS | 884 | CHAFEE Independent Living COVID | 19,045 | 100.00% | 0 | 0.00% | 19,045 | 100.00% | 0 | 0.00% | 19,045 | 0 | 0 | 19,045 |
| PS | 895 | Adult Protective Services | 9,886 | 84.50% | 0 | 0.00% | 9,886 | 84.50% | 1,813 | 15.50% | 11,699 | 0 | 0 | 11,699 |
| PS | 896 | Adult Protective Services - COVID-19 Relief | 1,034 | 100.00% | 0 | 0.00% | 1,034 | 100.00% | 0 | 0.00% | 1,034 | 0 | 0 | 1,034 |
| PS | 898 | Adult Protective Services - ARPA | 8,085 | 100.00% | 0 | 0.00% | 8,085 | 100.00% | 0 | 0.00% | 8,085 | 0 | 0 | 8,085 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 116,245 | 56.50% | \$ 63,489 | 30.86% | \$ 179,734 | 87.36% | \$ 25,998 | 12.64% | \$ 205,732 | \$ (0) | \$ - | \$ 205,732 |

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|---|-----|---|--------------------------------|---------|-----------------|---------|--------------------------|------------------|-----------------|---------|------------------------|--|--|-----------------|
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 15,415 | 0 | 15,415 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 15,415 | \$ - | \$ 15,415 |
| Totals: Local Department of Social Services | | | \$ 3,707,940 | 45.90% | \$ 3,171,373 | 39.26% | \$ 6,879,313 | 85.16% | \$ 1,199,127 | 14.84% | \$ 8,078,440 | \$ 46,234 | \$ - | \$ 8,124,673 |
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 50,102 | 50.00% | 0 | 0.00% | 50,102 | 50.00% | 50,102 | 50.00% | 100,205 | 0 | 66,135 | 166,340 |
| Subtotal: Central Services Cost Allocation | | | \$ 50,102 | 50.00% | \$ - | 0.00% | \$ 50,102 | 50.00% | \$ 50,102 | 50.00% | \$ 100,205 | \$ - | \$ 66,135 | \$ 166,340 |
| Grand Totals: To Localities | | | \$ 3,758,043 | 45.95% | \$ 3,171,373 | 38.78% | \$ 6,929,416 | 84.73% | \$ 1,249,229 | 15.27% | \$ 8,178,645 | \$ 46,234 | \$ 66,135 | \$ 8,291,013 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 2,803,017 | 73.01% | 2,803,017 | 73.01% | 1,036,274 | 26.99% | 3,839,290 | 0 | 0 | 3,839,290 |
| SW | | Medicaid Benefits | 67,588,820 | 50.00% | 67,461,403 | 49.91% | 135,050,223 | 99.91% | 127,417 | 0.09% | 135,177,640 | 0 | 0 | 135,177,640 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 20,346,237 | 100.00% | 0 | 0.00% | 20,346,237 | 100.00% | 0 | 0.00% | 20,346,237 | 0 | 0 | 20,346,237 |
| SW | | Energy Assistance ⁶ | 1,349,091 | 100.00% | 0 | 0.00% | 1,349,091 | 100.00% | 0 | 0.00% | 1,349,091 | 0 | 0 | 1,349,091 |
| SW | | TANF/TANF UP | 409,146 | 52.85% | 365,008 | 47.15% | 774,154 | 100.00% | 0 | 0.00% | 774,154 | 0 | 0 | 774,154 |
| SW | | Child Care (VACMS) ⁶ | 448,096 | 78.97% | 119,314 | 21.03% | 567,410 | 100.00% | 0 | 0.00% | 567,410 | 0 | 0 | 567,410 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 2,442,276 | 69.48% | 1,073,055 | 30.53% | 3,515,331 | 100.00% | 0 | 0.00% | 3,515,331 | 0 | 0 | 3,515,331 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 92,583,666 | 55.92% | \$ 71,821,796 | 43.38% | \$ 164,405,462 | 99.30% | \$ 1,163,691 | 0.70% | \$ 165,569,153 | \$ - | \$ - | \$ 165,569,153 |
| Grand Totals: Social Services System | | | \$ 96,341,709 | 55.45% | \$ 74,993,169 | 43.16% | \$ 171,334,877 | 98.61% | \$ 2,412,920 | 1.39% | \$ 173,747,797 | \$ 46,234 | \$ 66,135 | \$ 173,860,166 |