

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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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	89,708	57.91%	65,190	42.09%	154,898	100.00%	0	0.00%	154,898	(2)	0	154,896
A	851	Overtime Surge Alias	4,836	100.00%	0	0.00%	4,836	100.00%	0	0.00%	4,836	(0)	0	4,836
A	855	Staff & Operations Base Budget	1,623,500	54.30%	903,159	30.20%	2,526,660	84.50%	463,468	15.50%	2,990,128	1,185	0	2,991,313
A	858	Staff & Operations Pass Through	843,707	31.99%	0	0.00%	843,707	31.99%	1,793,628	68.01%	2,637,335	9,314	0	2,646,649
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,561,751	44.27%	\$ 968,350	16.73%	\$ 3,530,100	61.00%	\$ 2,257,096	39.00%	\$ 5,787,196	\$ 10,497	\$ -	\$ 5,797,693
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	75,976	80.00%	75,976	80.00%	18,994	20.00%	94,970	0	0	94,970
B	808	TANF - Manual Checks	(1,584)	51.00%	(1,521)	49.00%	(3,105)	100.00%	0	0.00%	(3,105)	0	0	(3,105)
B	811	IV-E - Foster Care	66,782	56.17%	52,109	43.83%	118,891	100.00%	0	0.00%	118,891	20	0	118,911
B	812	IV-E Adoption Assistance	79,704	56.27%	61,939	43.73%	141,643	100.00%	0	0.00%	141,643	0	0	141,643
B	813	General Relief	0	0.00%	8,216	62.50%	8,216	62.50%	4,930	37.50%	13,146	(0)	0	13,146
B	817	Special Needs Adoption	12,393	18.54%	54,451	81.46%	66,844	100.00%	0	0.00%	66,844	0	0	66,844
B	819	Refugee Cash Assistance	2,646	100.00%	0	0.00%	2,646	100.00%	0	0.00%	2,646	0	0	2,646
Subtotal: Benefit Payments to Clients			\$ 159,941	36.77%	\$ 251,170	57.74%	\$ 411,111	94.50%	\$ 23,924	5.50%	\$ 435,035	\$ 20	\$ -	\$ 435,055
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,117	84.00%	25	0.50%	4,142	84.50%	760	15.50%	4,901	0	0	4,901
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,960	84.50%	4,960	84.50%	910	15.50%	5,870	(0)	0	5,870
PS	833	Adult Services	35,181	80.00%	0	0.00%	35,181	80.00%	8,795	20.00%	43,976	0	0	43,976
PS	862	Independent Living Program - Basic Allocation	391	80.00%	98	20.00%	489	100.00%	0	0.00%	489	0	0	489
PS	864	Respite Care for Foster Families	187	35.64%	338	64.36%	525	100.00%	0	0.00%	525	0	0	525
PS	866	Family Preservation / Support - Purch Serv	24,994	75.00%	3,166	9.50%	28,160	84.50%	5,166	15.50%	33,326	(0)	0	33,326
PS	868	Promoting Safe and Stable Families - COVID	8,227	100.00%	0	0.00%	8,227	100.00%	0	0.00%	8,227	0	0	8,227
PS	871	TANF/VIEW Working and Trans Child Care	(214)	50.00%	(214)	50.00%	(428)	100.00%	0	0.00%	(428)	0	0	(428)
PS	872	VIEW	8,269	19.15%	28,217	65.35%	36,487	84.50%	6,693	15.50%	43,179	1,275	0	44,454
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	634	57.00%	0	0.00%	634	57.00%	478	43.00%	1,112	0	0	1,112
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	86	38.00%	0	0.00%	86	38.00%	140	62.00%	225	0	0	225
PS	878	Head Start Transition To Work Child Care	(240)	100.00%	0	0.00%	(240)	100.00%	0	0.00%	(240)	0	0	(240)
PS	883	Fee Child Care	(381)	50.00%	(381)	50.00%	(761)	100.00%	0	0.00%	(761)	0	0	(761)
PS	885	CHAFEE E&TV COVID	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
PS	888	Non-VIEW Repayment of VACMS	(240)	100.00%	0	0.00%	(240)	100.00%	0	0.00%	(240)	0	0	(240)
PS	895	Adult Protective Services	6,888	84.50%	0	0.00%	6,888	84.50%	1,263	15.50%	8,151	0	0	8,151
PS	896	Adult Protective Services - COVID-19 Relief	1,298	100.00%	0	0.00%	1,298	100.00%	0	0.00%	1,298	0	0	1,298
PS	898	Adult Protective Services - ARPA	7,841	100.00%	0	0.00%	7,841	100.00%	0	0.00%	7,841	0	0	7,841
Subtotal: Client Services Purchased by LDSSs			\$ 103,038	63.04%	\$ 36,208	22.15%	\$ 139,246	85.19%	\$ 24,204	14.81%	\$ 163,450	\$ 1,275	\$ -	\$ 164,725

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	169	0	169
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 169	\$ -	\$ 169
Totals: Local Department of Social Services			\$ 2,824,729	44.24%	\$ 1,255,728	19.66%	\$ 4,080,457	63.90%	\$ 2,305,224	36.10%	\$ 6,385,681	\$ 11,961	\$ -	\$ 6,397,642
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	214,006	50.00%	0	0.00%	214,006	50.00%	214,006	50.00%	428,013	0	282,488	710,501
Subtotal: Central Services Cost Allocation			\$ 214,006	50.00%	\$ -	0.00%	\$ 214,006	50.00%	\$ 214,006	50.00%	\$ 428,013	\$ -	\$ 282,488	\$ 710,501
Grand Totals: To Localities			\$ 3,038,736	44.60%	\$ 1,255,728	18.43%	\$ 4,294,464	63.03%	\$ 2,519,230	36.97%	\$ 6,813,694	\$ 11,961	\$ 282,488	\$ 7,108,143
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,387,941	61.68%	1,387,941	61.68%	862,402	38.32%	2,250,343	0	0	2,250,343
SW		Medicaid Benefits	39,726,565	50.00%	39,697,552	49.96%	79,424,117	99.96%	29,013	0.04%	79,453,131	0	0	79,453,131
SW		Supplemental Nutrition Assistance Program (SNAP)	9,566,115	100.00%	0	0.00%	9,566,115	100.00%	0	0.00%	9,566,115	0	0	9,566,115
SW		Energy Assistance ⁶	230,376	100.00%	0	0.00%	230,376	100.00%	0	0.00%	230,376	0	0	230,376
SW		TANF/TANF UP	245,949	55.80%	194,793	44.20%	440,741	100.00%	0	0.00%	440,741	0	0	440,741
SW		Child Care (VACMS) ⁵	728,190	78.97%	193,894	21.03%	922,085	100.00%	0	0.00%	922,085	0	0	922,085
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,972,606	69.48%	866,697	30.53%	2,839,303	100.00%	0	0.00%	2,839,303	0	0	2,839,303
Subtotal: State, Federal & Local Paid Benefits			\$ 52,469,801	54.83%	\$ 42,340,878	44.24%	\$ 94,810,679	99.07%	\$ 891,415	0.93%	\$ 95,702,094	\$ -	\$ -	\$ 95,702,094
Grand Totals: Social Services System			\$ 55,508,537	54.15%	\$ 43,596,606	42.53%	\$ 99,105,142	96.67%	\$ 3,410,645	3.33%	\$ 102,515,787	\$ 11,961	\$ 282,488	\$ 102,810,236