

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

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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	93,923	57.97%	68,085	42.03%	162,008	100.00%	0	0.00%	162,008	(7)	0	162,001
A	850	Outstationed Eligibility Staff	16,384	74.76%	0	0.00%	16,384	74.76%	5,531	25.24%	21,915	(0)	16,671	38,587
A	855	Staff & Operations Base Budget	5,057,424	54.40%	2,798,872	30.10%	7,856,296	84.50%	1,441,093	15.50%	9,297,389	108,461	0	9,405,850
A	858	Staff & Operations Pass Through	3,725,841	32.09%	0	0.00%	3,725,841	32.09%	7,885,184	67.91%	11,611,025	6,122	0	11,617,147
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,893,572	42.16%	\$ 2,866,957	13.59%	\$ 11,760,529	55.76%	\$ 9,331,808	44.24%	\$ 21,092,337	\$ 114,576	\$ 16,671	\$ 21,223,585
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	143,659	80.00%	143,659	80.00%	35,915	20.00%	179,574	0	0	179,574
B	808	TANF - Manual Checks	(2,318)	51.00%	(2,227)	49.00%	(4,544)	100.00%	0	0.00%	(4,544)	0	0	(4,544)
B	811	IV-E - Foster Care	331,283	56.26%	257,538	43.74%	588,821	100.00%	0	0.00%	588,821	(0)	1,859	590,680
B	812	IV-E Adoption Assistance	1,496,526	56.24%	1,164,265	43.76%	2,660,791	100.00%	0	0.00%	2,660,791	(0)	(189,529)	2,471,262
B	813	General Relief	0	0.00%	6,600	62.50%	6,600	62.50%	3,960	37.50%	10,560	0	0	10,560
B	814	Fostering Futures Foster Care Assistance	70,260	56.36%	54,413	43.64%	124,673	100.00%	0	0.00%	124,673	0	4,080	128,753
B	817	Special Needs Adoption	43,241	27.71%	112,797	72.29%	156,038	100.00%	0	0.00%	156,038	0	0	156,038
B	819	Refugee Cash Assistance	569,700	100.00%	0	0.00%	569,700	100.00%	0	0.00%	569,700	0	(35,007)	534,693
Subtotal: Benefit Payments to Clients			\$ 2,508,694	58.54%	\$ 1,737,044	40.53%	\$ 4,245,738	99.07%	\$ 39,875	0.93%	\$ 4,285,613	\$ 0	\$ (218,596)	\$ 4,067,017
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	11,692	84.00%	70	0.50%	11,762	84.50%	2,158	15.50%	13,920	(0)	0	13,920
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,953	84.50%	13,953	84.50%	2,560	15.50%	16,513	0	0	16,513
PS	833	Adult Services	155,081	80.00%	0	0.00%	155,081	80.00%	38,770	20.00%	193,851	0	0	193,851
PS	844	SNAPET Purchased Services	15,218	84.50%	0	0.00%	15,218	84.50%	2,791	15.50%	18,009	(0)	0	18,009
PS	861	Independent Living Program - E&T Vouchers	3,598	80.00%	899	20.00%	4,497	100.00%	0	0.00%	4,497	0	0	4,497
PS	862	Independent Living Program - Basic Allocation	3,753	80.00%	938	20.00%	4,691	100.00%	0	0.00%	4,691	0	0	4,691
PS	864	Respite Care for Foster Families	3,564	35.64%	6,436	64.36%	10,000	100.00%	0	0.00%	10,000	0	5	10,005
PS	866	Family Preservation / Support - Purch Serv	30,109	75.00%	3,814	9.50%	33,923	84.50%	6,223	15.50%	40,146	0	0	40,146
PS	868	Promoting Safe and Stable Families - COVID	8,892	100.00%	0	0.00%	8,892	100.00%	0	0.00%	8,892	0	0	8,892
PS	872	VIEW	35,947	19.15%	122,659	65.35%	158,606	84.50%	29,093	15.50%	187,700	(0)	0	187,700
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	16,088	57.00%	0	0.00%	16,088	57.00%	12,137	43.00%	28,225	0	0	28,225
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	34	38.00%	0	0.00%	34	38.00%	55	62.00%	88	0	0	88
PS	884	CHAFEE Independent Living COVID	11,340	100.00%	0	0.00%	11,340	100.00%	0	0.00%	11,340	0	0	11,340
PS	885	CHAFEE E&TV COVID	15,523	100.00%	0	0.00%	15,523	100.00%	0	0.00%	15,523	0	0	15,523
PS	895	Adult Protective Services	8,494	84.50%	0	0.00%	8,494	84.50%	1,558	15.50%	10,052	0	38,984	49,036
Subtotal: Client Services Purchased by LDSSs			\$ 319,333	56.67%	\$ 148,770	26.40%	\$ 468,103	83.08%	\$ 95,344	16.92%	\$ 563,447	\$ (0)	\$ 38,989	\$ 602,435

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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			\$ 11,721,599	45.18%	\$ 4,752,771	18.32%	\$ 16,474,370	63.51%	\$ 9,467,028	36.49%	\$ 25,941,397	\$ 114,576	\$ (162,936)	\$ 25,893,037
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	653,037	50.00%	0	0.00%	653,037	50.00%	653,037	50.00%	1,306,073	0	862,007	2,168,080
Subtotal: Central Services Cost Allocation			\$ 653,037	50.00%	\$ -	0.00%	\$ 653,037	50.00%	\$ 653,037	50.00%	\$ 1,306,073	\$ -	\$ 862,007	\$ 2,168,080
Grand Totals: To Localities			\$ 12,374,635	45.42%	\$ 4,752,771	17.44%	\$ 17,127,406	62.86%	\$ 10,120,064	37.14%	\$ 27,247,470	\$ 114,576	\$ 699,071	\$ 28,061,117
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,630,411	49.52%	3,630,411	49.52%	3,700,411	50.48%	7,330,822	0	0	7,330,822
SW		Medicaid Benefits	121,725,368	50.00%	121,503,348	49.91%	243,228,716	99.91%	222,020	0.09%	243,450,737	0	0	243,450,737
SW		Supplemental Nutrition Assistance Program (SNAP)	34,010,754	100.00%	0	0.00%	34,010,754	100.00%	0	0.00%	34,010,754	0	0	34,010,754
SW		Energy Assistance ⁶	440,447	100.00%	0	0.00%	440,447	100.00%	0	0.00%	440,447	0	0	440,447
SW		TANF/TANF UP	868,541	27.85%	2,250,254	72.15%	3,118,794	100.00%	0	0.00%	3,118,794	0	0	3,118,794
SW		Child Care (VACMS) ⁶	5,718,192	78.97%	1,522,577	21.03%	7,240,769	100.00%	0	0.00%	7,240,769	0	0	7,240,769
SW		FAMIS (Total Title XXI Expenditures) ⁷	9,029,862	69.48%	3,967,420	30.53%	12,997,282	100.00%	0	0.00%	12,997,282	0	0	12,997,282
Subtotal: State, Federal & Local Paid Benefits			\$ 171,793,164	55.67%	\$ 132,874,009	43.06%	\$ 304,667,173	98.73%	\$ 3,922,432	1.27%	\$ 308,589,605	\$ -	\$ -	\$ 308,589,605
Grand Totals: Social Services System			\$ 184,167,799	54.84%	\$ 137,626,780	40.98%	\$ 321,794,579	95.82%	\$ 14,042,496	4.18%	\$ 335,837,075	\$ 114,576	\$ 699,071	\$ 336,650,722