

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	163,301	57.91%	118,692	42.09%	281,994	100.00%	0	0.00%	281,994	(6)	0	281,988
A	850	Outstationed Eligibility Staff	93,283	74.77%	0	0.00%	93,283	74.77%	31,482	25.23%	124,765	(0)	0	124,765
A	855	Staff & Operations Base Budget	4,709,351	54.30%	2,619,599	30.20%	7,328,950	84.50%	1,344,363	15.50%	8,673,313	(5)	0	8,673,308
A	858	Staff & Operations Pass Through	3,696,615	32.05%	0	0.00%	3,696,615	32.05%	7,837,929	67.95%	11,534,545	(8)	0	11,534,536
A	880	CRRSA - Expanded Eligibility Child Care	14,873	100.00%	0	0.00%	14,873	100.00%	0	0.00%	14,873	0	0	14,873
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,677,424	42.06%	\$ 2,738,291	13.27%	\$ 11,415,716	55.34%	\$ 9,213,773	44.66%	\$ 20,629,489	\$ (19)	\$ -	\$ 20,629,470

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	581,628	80.00%	581,628	80.00%	145,407	20.00%	727,035	0	0	727,035
B	808	TANF - Manual Checks	(1,778)	51.00%	(1,708)	49.00%	(3,486)	100.00%	0	0.00%	(3,486)	0	0	(3,486)
B	811	IV-E - Foster Care	143,987	56.26%	111,965	43.74%	255,952	100.00%	0	0.00%	255,952	(0)	0	255,952
B	812	IV-E Adoption Assistance	855,870	56.24%	666,076	43.76%	1,521,946	100.00%	0	0.00%	1,521,946	(18,334)	0	1,503,612
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	99,848	0	99,848
B	814	Fostering Futures Foster Care Assistance	32,129	56.23%	25,013	43.77%	57,142	100.00%	0	0.00%	57,142	0	0	57,142
B	816	International Home Studies	2,500	50.00%	2,500	50.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
B	817	Special Needs Adoption	37,042	31.69%	79,849	68.31%	116,890	100.00%	0	0.00%	116,890	(0)	0	116,890
B	819	Refugee Cash Assistance	125,217	100.00%	0	0.00%	125,217	100.00%	0	0.00%	125,217	0	0	125,217
B	820	Adoption Incentives	9,833	100.00%	0	0.00%	9,833	100.00%	0	0.00%	9,833	0	0	9,833
B	822	Kinship Guardianship Assistance	6,975	56.28%	5,419	43.72%	12,394	100.00%	0	0.00%	12,394	120	0	12,514
Subtotal: Benefit Payments to Clients			\$ 1,211,775	42.85%	\$ 1,470,742	52.01%	\$ 2,682,517	94.86%	\$ 145,407	5.14%	\$ 2,827,924	\$ 81,634	\$ -	\$ 2,909,558

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	15,380	84.00%	92	0.50%	15,472	84.50%	2,838	15.50%	18,310	0	0	18,310
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	31,376	87.08%	31,376	87.08%	4,655	12.92%	36,031	0	0	36,031
PS	833	Adult Services	156,480	80.00%	0	0.00%	156,480	80.00%	39,120	20.00%	195,600	37,105	0	232,705
PS	844	SNAPET Purchased Services	14,469	64.00%	4,634	20.50%	19,103	84.50%	3,504	15.50%	22,607	(0)	0	22,607
PS	861	Independent Living Program - E&T Vouchers	2,297	80.00%	574	20.00%	2,871	100.00%	0	0.00%	2,871	0	0	2,871
PS	862	Independent Living Program - Basic Allocation	6,340	80.00%	1,585	20.00%	7,925	100.00%	0	0.00%	7,925	0	0	7,925
PS	864	Respite Care for Foster Families	5,173	35.64%	9,342	64.36%	14,516	100.00%	0	0.00%	14,516	0	0	14,516
PS	866	Family Preservation / Support - Purch Serv	60,026	75.00%	7,603	9.50%	67,629	84.50%	12,405	15.50%	80,034	5,947	0	85,981
PS	868	Promoting Safe and Stable Families - COVID	25,478	100.00%	0	0.00%	25,478	100.00%	0	0.00%	25,478	0	0	25,478
PS	872	VIEW	4,274	19.15%	14,583	65.35%	18,857	84.50%	3,459	15.50%	22,316	(0)	0	22,316
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	19,614	57.00%	0	0.00%	19,614	57.00%	14,797	43.00%	34,411	(0)	0	34,411
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	89	38.00%	0	0.00%	89	38.00%	146	62.00%	235	0	0	235
PS	881	Fee Child Care - Matching	(1,413)	50.00%	(1,413)	50.00%	(2,825)	100.00%	0	0.00%	(2,825)	0	0	(2,825)
PS	884	CHAFEE Independent Living COVID	40,031	100.00%	0	0.00%	40,031	100.00%	0	0.00%	40,031	0	0	40,031
PS	888	Non-VIEW Repayment of VACMS	(1,532)	100.00%	0	0.00%	(1,532)	100.00%	0	0.00%	(1,532)	0	0	(1,532)
PS	889	VIEW Repayment of VACMS	(1,472)	50.00%	(1,472)	50.00%	(2,944)	100.00%	0	0.00%	(2,944)	0	0	(2,944)
PS	895	Adult Protective Services	13,370	84.50%	0	0.00%	13,370	84.50%	2,453	15.50%	15,823	(0)	0	15,823
PS	896	Adult Protective Services - COVID-19 Relief	118	100.00%	0	0.00%	118	100.00%	0	0.00%	118	0	0	118
PS	898	Adult Protective Services - ARPA	41,030	100.00%	0	0.00%	41,030	100.00%	0	0.00%	41,030	0	0	41,030
Subtotal: Client Services Purchased by LDSSs			\$ 399,754	72.68%	\$ 66,905	12.16%	\$ 466,659	84.84%	\$ 83,376	15.16%	\$ 550,035	\$ 43,052	\$ -	\$ 593,087

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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			\$ 10,288,953	42.86%	\$ 4,275,938	17.81%	\$ 14,564,891	60.67%	\$ 9,442,557	39.33%	\$ 24,007,448	\$ 124,667	\$ -	\$ 24,132,115
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,837,854	50.00%	0	0.00%	1,837,854	50.00%	1,837,854	50.00%	3,675,709	0	2,425,964	6,101,673
Subtotal: Central Services Cost Allocation			\$ 1,837,854	50.00%	\$ -	0.00%	\$ 1,837,854	50.00%	\$ 1,837,854	50.00%	\$ 3,675,709	\$ -	\$ 2,425,964	\$ 6,101,673
Grand Totals: To Localities			\$ 12,126,808	43.81%	\$ 4,275,938	15.45%	\$ 16,402,746	59.25%	\$ 11,280,411	40.75%	\$ 27,683,157	\$ 124,667	\$ 2,425,964	\$ 30,233,788
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,750,034	54.64%	3,750,034	54.64%	3,112,721	45.36%	6,862,754	0	0	6,862,754
SW		Medicaid Benefits	122,505,398	50.00%	122,423,314	49.97%	244,928,712	99.97%	82,084	0.03%	245,010,796	0	0	245,010,796
SW		Supplemental Nutrition Assistance Program (SNAP)	25,587,484	100.00%	0	0.00%	25,587,484	100.00%	0	0.00%	25,587,484	0	0	25,587,484
SW		Energy Assistance ⁶	861,800	100.00%	0	0.00%	861,800	100.00%	0	0.00%	861,800	0	0	861,800
SW		TANF/TANF UP	433,184	47.29%	482,802	52.71%	915,986	100.00%	0	0.00%	915,986	0	0	915,986
SW		Child Care (VACMS) ⁶	4,310,531	78.97%	1,147,760	21.03%	5,458,291	100.00%	0	0.00%	5,458,291	0	0	5,458,291
SW		FAMIS (Total Title XXI Expenditures) ⁷	8,943,156	69.48%	3,929,325	30.53%	12,872,481	100.00%	0	0.00%	12,872,481	0	0	12,872,481
Subtotal: State, Federal & Local Paid Benefits			\$ 162,641,554	54.66%	\$ 131,733,235	44.27%	\$ 294,374,788	98.93%	\$ 3,194,805	1.07%	\$ 297,569,593	\$ -	\$ -	\$ 297,569,593
Grand Totals: Social Services System			\$ 174,768,361	53.73%	\$ 136,009,172	41.82%	\$ 310,777,534	95.55%	\$ 14,475,216	4.45%	\$ 325,252,750	\$ 124,667	\$ 2,425,964	\$ 327,803,381