

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

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A: Staff, Administrative and Operational Overhead Expenditures

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	74,079	57.77%	54,161	42.23%	128,240	100.00%	0	0.00%	128,240	(1)	0	128,239
A	855	Staff & Operations Base Budget	1,044,242	54.26%	581,894	30.24%	1,626,136	84.50%	298,283	15.50%	1,924,420	3,119	0	1,927,539
A	858	Staff & Operations Pass Through	156,257	31.99%	0	0.00%	156,257	31.99%	332,143	68.01%	488,400	7	0	488,406
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,274,578	50.16%	\$ 636,055	25.03%	\$ 1,910,633	75.19%	\$ 630,426	24.81%	\$ 2,541,059	\$ 3,125	\$ -	\$ 2,544,184

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	10,678	80.00%	10,678	80.00%	2,670	20.00%	13,348	0	0	13,348
B	811	IV-E - Foster Care	575	55.93%	453	44.07%	1,028	100.00%	0	0.00%	1,028	21	0	1,049
B	812	IV-E Adoption Assistance	257,306	56.27%	199,968	43.73%	457,274	100.00%	0	0.00%	457,274	(0)	0	457,274
B	814	Fostering Futures Foster Care Assistance	2,972	56.01%	2,334	43.99%	5,306	100.00%	0	0.00%	5,306	112	0	5,418
B	817	Special Needs Adoption	0	0.00%	40,386	100.00%	40,386	100.00%	0	0.00%	40,386	0	0	40,386
B	820	Adoption Incentives	195	100.00%	0	0.00%	195	100.00%	0	0.00%	195	0	0	195
Subtotal: Benefit Payments to Clients			\$ 261,048	50.44%	\$ 253,819	49.04%	\$ 514,867	99.48%	\$ 2,670	0.52%	\$ 517,537	\$ 134	\$ -	\$ 517,671

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	662	84.00%	4	0.50%	665	84.50%	122	15.50%	788	0	0	788
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	753	84.50%	753	84.50%	138	15.50%	891	0	0	891
PS	833	Adult Services	3,046	80.00%	0	0.00%	3,046	80.00%	761	20.00%	3,807	0	0	3,807
PS	861	Independent Living Program - E&T Vouchers	6,970	80.00%	1,742	20.00%	8,712	100.00%	0	0.00%	8,712	0	0	8,712
PS	862	Independent Living Program - Basic Allocation	730	80.00%	182	20.00%	912	100.00%	0	0.00%	912	0	0	912
PS	864	Respite Care for Foster Families	142	35.64%	257	64.36%	399	100.00%	0	0.00%	399	0	0	399
PS	866	Family Preservation / Support - Purch Serv	28,519	75.00%	3,612	9.50%	32,132	84.50%	5,894	15.50%	38,026	(0)	0	38,026
PS	872	VIEW	6,546	19.15%	22,337	65.35%	28,884	84.50%	5,298	15.50%	34,182	(0)	0	34,182
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	480	57.00%	0	0.00%	480	57.00%	362	43.00%	843	0	0	843
PS	884	CHAFEE Independent Living COVID	1,662	100.00%	0	0.00%	1,662	100.00%	0	0.00%	1,662	0	0	1,662
PS	885	CHAFEE E&TV COVID	25,059	100.00%	0	0.00%	25,059	100.00%	0	0.00%	25,059	0	0	25,059
PS	895	Adult Protective Services	2,038	84.50%	0	0.00%	2,038	84.50%	374	15.50%	2,412	0	0	2,412
PS	896	Adult Protective Services - COVID-19 Relief	(185)	100.00%	0	0.00%	(185)	100.00%	0	0.00%	(185)	0	0	(185)
Subtotal: Client Services Purchased by LDSSs			\$ 75,669	64.40%	\$ 28,888	24.58%	\$ 104,557	88.98%	\$ 12,950	11.02%	\$ 117,507	\$ -	\$ -	\$ 117,507

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	282	0	282
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 282	\$ -	\$ 282
Totals: Local Department of Social Services			\$ 1,611,295	50.73%	\$ 918,762	28.93%	\$ 2,530,057	79.66%	\$ 646,046	20.34%	\$ 3,176,103	\$ 3,540	\$ -	\$ 3,179,643
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	115,227	50.00%	0	0.00%	115,227	50.00%	115,227	50.00%	230,455	0	152,100	382,555
Subtotal: Central Services Cost Allocation			\$ 115,227	50.00%	\$ -	0.00%	\$ 115,227	50.00%	\$ 115,227	50.00%	\$ 230,455	\$ -	\$ 152,100	\$ 382,555
Grand Totals: To Localities			\$ 1,726,523	50.68%	\$ 918,762	26.97%	\$ 2,645,285	77.65%	\$ 761,273	22.35%	\$ 3,406,558	\$ 3,540	\$ 152,100	\$ 3,562,198
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,267,004	67.20%	1,267,004	67.20%	618,357	32.80%	1,885,361	0	0	1,885,361
SW		Medicaid Benefits	41,047,760	50.00%	40,969,677	49.90%	82,017,437	99.90%	78,083	0.10%	82,095,520	0	0	82,095,520
SW		Supplemental Nutrition Assistance Program (SNAP)	11,895,178	100.00%	0	0.00%	11,895,178	100.00%	0	0.00%	11,895,178	0	0	11,895,178
SW		Energy Assistance ⁶	370,131	100.00%	0	0.00%	370,131	100.00%	0	0.00%	370,131	0	0	370,131
SW		TANF/TANF UP	265,502	54.93%	217,832	45.07%	483,334	100.00%	0	0.00%	483,334	0	0	483,334
SW		Child Care (VACMS) ⁷	1,026,420	78.97%	273,304	21.03%	1,299,723	100.00%	0	0.00%	1,299,723	0	0	1,299,723
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,843,921	69.48%	810,157	30.53%	2,654,078	100.00%	0	0.00%	2,654,078	0	0	2,654,078
Subtotal: State, Federal & Local Paid Benefits			\$ 56,448,911	56.07%	\$ 43,537,974	43.24%	\$ 99,986,886	99.31%	\$ 696,440	0.69%	\$ 100,683,325	\$ -	\$ -	\$ 100,683,325
Grand Totals: Social Services System			\$ 58,175,434	55.89%	\$ 44,456,736	42.71%	\$ 102,632,170	98.60%	\$ 1,457,713	1.40%	\$ 104,089,883	\$ 3,540	\$ 152,100	\$ 104,245,523