

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

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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	104,266	57.90%	75,805	42.10%	180,071	100.00%	0	0.00%	180,071	(2)	0	180,069
A	851	Overtime Surge Alias	1,289	100.00%	0	0.00%	1,289	100.00%	0	0.00%	1,289	(0)	0	1,289
A	855	Staff & Operations Base Budget	3,037,701	54.20%	1,697,977	30.30%	4,735,678	84.50%	868,672	15.50%	5,604,350	93,726	0	5,698,076
A	858	Staff & Operations Pass Through	1,219,601	32.50%	0	0.00%	1,219,601	32.50%	2,532,714	67.50%	3,752,315	197,986	0	3,950,301
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,362,856	45.74%	\$ 1,773,782	18.60%	\$ 6,136,639	64.34%	\$ 3,401,386	35.66%	9,538,024.28	\$ 291,710	\$ -	\$ 9,829,735
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	131,308	80.00%	131,308	80.00%	32,827	20.00%	164,135	0	0	164,135
B	808	TANF - Manual Checks	(10)	51.04%	(9)	48.96%	(19)	100.00%	0	0.00%	(19)	(1,108)	0	(1,127)
B	811	IV-E - Foster Care	203,546	56.19%	158,699	43.81%	362,245	100.00%	0	0.00%	362,245	26,691	0	388,936
B	812	IV-E Adoption Assistance	1,821,127	56.22%	1,418,298	43.78%	3,239,425	100.00%	0	0.00%	3,239,425	4,250	0	3,243,675
B	813	General Relief	0	0.00%	12,525	62.50%	12,525	62.50%	7,515	37.50%	20,040	0	0	20,040
B	814	Fostering Futures Foster Care Assistance	25,384	56.32%	19,685	43.68%	45,069	100.00%	0	0.00%	45,069	0	0	45,069
B	817	Special Needs Adoption	14,417	9.20%	142,246	90.80%	156,663	100.00%	0	0.00%	156,663	0	0	156,663
B	819	Refugee Cash Assistance	20,839	100.00%	0	0.00%	20,839	100.00%	0	0.00%	20,839	0	0	20,839
B	820	Adoption Incentives	3,525	100.00%	0	0.00%	3,525	100.00%	0	0.00%	3,525	0	0	3,525
B	822	Kinship Guardianship Assistance	10,801	56.27%	8,393	43.73%	19,194	100.00%	0	0.00%	19,194	0	0	19,194
B	823	Extension of the Kinship Guardianship Assistance	917	56.20%	714	43.80%	1,631	100.00%	0	0.00%	1,631	0	0	1,631
Subtotal: Benefit Payments to Clients			\$ 2,100,545	52.09%	\$ 1,891,860	46.91%	\$ 3,992,405	99.00%	\$ 40,342	1.00%	\$ 4,032,747	\$ 29,833	\$ -	\$ 4,062,581
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,286	84.00%	37	0.50%	6,323	84.50%	1,160	15.50%	7,483	0	0	7,483
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,526	84.50%	12,526	84.50%	2,298	15.50%	14,824	(0)	0	14,824
PS	833	Adult Services	20,726	80.00%	0	0.00%	20,726	80.00%	5,181	20.00%	25,907	0	0	25,907
PS	844	SNAPET Purchased Services	16,279	69.81%	3,426	14.69%	19,705	84.50%	3,615	15.50%	23,319	(0)	0	23,319
PS	861	Independent Living Program - E&T Vouchers	2,341	80.00%	585	20.00%	2,927	100.00%	0	0.00%	2,927	0	0	2,927
PS	862	Independent Living Program - Basic Allocation	4,396	80.00%	1,099	20.00%	5,495	100.00%	0	0.00%	5,495	0	0	5,495
PS	864	Respite Care for Foster Families	1,818	35.64%	3,282	64.36%	5,100	100.00%	0	0.00%	5,100	0	0	5,100
PS	866	Family Preservation / Support - Purch Serv	51,825	75.00%	6,565	9.50%	58,390	84.50%	10,711	15.50%	69,101	(0)	0	69,100
PS	868	Promoting Safe and Stable Families - COVID	13,953	100.00%	0	0.00%	13,953	100.00%	0	0.00%	13,953	0	0	13,953
PS	871	TANF/VIEW Working and Trans Child Care	(425)	50.00%	(425)	50.00%	(850)	100.00%	0	0.00%	(850)	0	0	(850)
PS	872	VIEW	46,742	19.15%	159,493	65.35%	206,235	84.50%	37,830	15.50%	244,066	123	0	244,189
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	29,464	57.00%	0	0.00%	29,464	57.00%	22,228	43.00%	51,692	0	0	51,692
PS	884	CHAFEE Independent Living COVID	14,143	100.00%	0	0.00%	14,143	100.00%	0	0.00%	14,143	0	0	14,143
PS	885	CHAFEE E&TV COVID	3,855	100.00%	0	0.00%	3,855	100.00%	0	0.00%	3,855	0	0	3,855
PS	895	Adult Protective Services	6,103	84.50%	0	0.00%	6,103	84.50%	1,119	15.50%	7,222	0	0	7,222
PS	896	Adult Protective Services - COVID-19 Relief	1,619	100.00%	0	0.00%	1,619	100.00%	0	0.00%	1,619	0	0	1,619
PS	898	Adult Protective Services - ARPA	609	100.00%	0	0.00%	609	100.00%	0	0.00%	609	0	0	609
Subtotal: Client Services Purchased by LDSSs			\$ 219,733	44.80%	\$ 186,589	38.04%	\$ 406,322	82.84%	\$ 84,141	17.16%	\$ 490,464	\$ 123	\$ -	\$ 490,587

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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			\$ 6,683,135	47.53%	\$ 3,852,232	27.40%	\$ 10,535,367	74.92%	\$ 3,525,869	25.08%	\$ 14,061,235	\$ 321,667	\$ -	\$ 14,382,902
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	206,861	50.00%	0	0.00%	206,861	50.00%	206,861	50.00%	413,721	0	273,056	686,777
Subtotal: Central Services Cost Allocation			\$ 206,861	50.00%	\$ -	0.00%	\$ 206,861	50.00%	\$ 206,861	50.00%	\$ 413,721	\$ -	\$ 273,056	\$ 686,777
Grand Totals: To Localities			\$ 6,889,995	47.60%	\$ 3,852,232	26.61%	\$ 10,742,227	74.21%	\$ 3,732,730	25.79%	\$ 14,474,957	\$ 321,667	\$ 273,056	\$ 15,069,679
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	4,448,650	73.09%	4,448,650	73.09%	1,638,282	26.91%	6,086,932	0	0	6,086,932
SW		Medicaid Benefits	50,235,932	50.00%	50,170,586	49.93%	100,406,518	99.93%	65,345	0.07%	100,471,863	0	0	100,471,863
SW		Supplemental Nutrition Assistance Program (SNAP)	13,586,908	100.00%	0	0.00%	13,586,908	100.00%	0	0.00%	13,586,908	0	0	13,586,908
SW		Energy Assistance ⁶	507,787	100.00%	0	0.00%	507,787	100.00%	0	0.00%	507,787	0	0	507,787
SW		TANF/TANF UP	538,797	36.14%	951,922	63.86%	1,490,718	100.00%	0	0.00%	1,490,718	0	0	1,490,718
SW		Child Care (VACMS) ⁶	852,149	78.97%	226,901	21.03%	1,079,049	100.00%	0	0.00%	1,079,049	0	0	1,079,049
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,643,191	69.48%	721,963	30.53%	2,365,154	100.00%	0	0.00%	2,365,154	0	0	2,365,154
Subtotal: State, Federal & Local Paid Benefits			\$ 67,364,762	53.64%	\$ 56,520,022	45.00%	\$ 123,884,784	98.64%	\$ 1,703,628	1.36%	\$ 125,588,412	\$ -	\$ -	\$ 125,588,412
Grand Totals: Social Services System			\$ 74,254,758	53.02%	\$ 60,372,254	43.10%	\$ 134,627,011	96.12%	\$ 5,436,357	3.88%	\$ 140,063,368	\$ 321,667	\$ 273,056	\$ 140,658,091