

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

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	76,876	57.91%	55,866	42.09%	132,743	100.00%	0	0.00%	132,743	(3)	0	132,740
A	851	Overtime Surge Alias	731	100.00%	0	0.00%	731	100.00%	0	0.00%	731	(0)	0	731
A	855	Staff & Operations Base Budget	1,216,564	54.39%	673,382	30.11%	1,889,946	84.50%	346,676	15.50%	2,236,622	(2)	0	2,236,620
A	858	Staff & Operations Pass Through	975,057	32.14%	0	0.00%	975,057	32.14%	2,058,574	67.86%	3,033,630	22,997	0	3,056,627
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,269,228	41.99%	\$ 729,248	13.50%	\$ 2,998,476	55.49%	\$ 2,405,250	44.51%	\$ 5,403,726	\$ 22,992	\$ -	\$ 5,426,719
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	114,522	80.00%	114,522	80.00%	28,631	20.00%	143,153	0	0	143,153
B	811	IV-E - Foster Care	143,242	55.66%	114,122	44.34%	257,364	100.00%	0	0.00%	257,364	(0)	0	257,364
B	812	IV-E Adoption Assistance	889,635	56.14%	695,055	43.86%	1,584,690	100.00%	0	0.00%	1,584,690	(0)	68,587	1,653,277
B	813	General Relief	0	0.00%	6,084	62.50%	6,084	62.50%	3,650	37.50%	9,734	1,067	10,221	21,022
B	814	Fostering Futures Foster Care Assistance	16,644	56.16%	12,994	43.84%	29,638	100.00%	0	0.00%	29,638	0	0	29,638
B	817	Special Needs Adoption	5,219	3.81%	131,606	96.19%	136,824	100.00%	0	0.00%	136,824	0	2,923	139,747
B	819	Refugee Cash Assistance	3,663	100.00%	0	0.00%	3,663	100.00%	0	0.00%	3,663	0	0	3,663
B	820	Adoption Incentives	3,853	100.00%	0	0.00%	3,853	100.00%	0	0.00%	3,853	0	0	3,853
Subtotal: Benefit Payments to Clients			\$ 1,062,255	48.98%	\$ 1,074,383	49.54%	\$ 2,136,638	98.51%	\$ 32,281	1.49%	\$ 2,168,919	\$ 1,067	\$ 81,731	\$ 2,251,716
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,731	84.00%	16	0.50%	2,748	84.50%	504	15.50%	3,252	0	0	3,252
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,259	84.50%	3,259	84.50%	598	15.50%	3,857	(0)	0	3,857
PS	833	Adult Services	42,320	80.00%	0	0.00%	42,320	80.00%	10,580	20.00%	52,900	0	0	52,900
PS	862	Independent Living Program - Basic Allocation	1,032	80.00%	258	20.00%	1,290	100.00%	0	0.00%	1,290	0	0	1,290
PS	864	Respite Care for Foster Families	239	35.64%	432	64.36%	671	100.00%	0	0.00%	671	0	0	671
PS	866	Family Preservation / Support - Purch Serv	29,525	75.13%	3,714	9.45%	33,239	84.58%	6,059	15.42%	39,298	(0)	0	39,298
PS	868	Promoting Safe and Stable Families - COVID	10,715	100.00%	0	0.00%	10,715	100.00%	0	0.00%	10,715	0	0	10,715
PS	872	VIEW	3,370	19.15%	11,499	65.35%	14,870	84.50%	2,728	15.50%	17,597	4,375	0	21,972
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,833	57.00%	0	0.00%	2,833	57.00%	2,137	43.00%	4,970	0	0	4,970
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	309	38.00%	0	0.00%	309	38.00%	505	62.00%	814	0	0	814
PS	883	Fee Child Care	(998)	81.43%	(228)	18.57%	(1,225)	100.00%	0	0.00%	(1,225)	0	0	(1,225)
PS	884	CHAFEE Independent Living COVID	71	100.00%	0	0.00%	71	100.00%	0	0.00%	71	0	0	71
PS	895	Adult Protective Services	1,947	84.50%	0	0.00%	1,947	84.50%	357	15.50%	2,304	2,949	0	5,253
PS	896	Adult Protective Services - COVID-19 Relief	11,338	100.00%	0	0.00%	11,338	100.00%	0	0.00%	11,338	0	0	11,338
PS	898	Adult Protective Services - ARPA	5,982	100.00%	0	0.00%	5,982	100.00%	0	0.00%	5,982	0	0	5,982
Subtotal: Client Services Purchased by LDSSs			\$ 111,416	72.43%	\$ 18,951	12.32%	\$ 130,367	84.74%	\$ 23,468	15.26%	\$ 153,835	\$ 7,324	\$ -	\$ 161,159

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,959	0	10,959
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,959	\$ -	\$ 10,959
Totals: Local Department of Social Services			\$ 3,442,899	44.56%	\$ 1,822,582	23.59%	\$ 5,265,481	68.15%	\$ 2,460,999	31.85%	\$ 7,726,479	\$ 42,343	\$ 81,731	\$ 7,850,553
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	95,312	50.00%	0	0.00%	95,312	50.00%	95,312	50.00%	190,623	0	125,811	316,434
Subtotal: Central Services Cost Allocation			\$ 95,312	50.00%	\$ -	0.00%	\$ 95,312	50.00%	\$ 95,312	50.00%	\$ 190,623	\$ -	\$ 125,811	\$ 316,434
Grand Totals: To Localities			\$ 3,538,210	44.69%	\$ 1,822,582	23.02%	\$ 5,360,792	67.71%	\$ 2,556,310	32.29%	\$ 7,917,102	\$ 42,343	\$ 207,542	\$ 8,166,987
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	2,429,542	55.99%	2,429,542	55.99%	1,909,403	44.01%	4,338,945	0	0	4,338,945
SW		Medicaid Benefits	50,014,416	50.00%	49,782,217	49.77%	99,796,633	99.77%	232,199	0.23%	100,028,832	0	0	100,028,832
SW		Supplemental Nutrition Assistance Program (SNAP)	9,295,910	100.00%	0	0.00%	9,295,910	100.00%	0	0.00%	9,295,910	0	0	9,295,910
SW		Energy Assistance ⁶	209,891	100.00%	0	0.00%	209,891	100.00%	0	0.00%	209,891	0	0	209,891
SW		TANF/TANF UP	178,827	55.19%	145,194	44.81%	324,021	100.00%	0	0.00%	324,021	0	0	324,021
SW		Child Care (VACMS) ⁶	1,069,679	78.97%	284,822	21.03%	1,354,501	100.00%	0	0.00%	1,354,501	0	0	1,354,501
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,631,668	69.48%	1,156,267	30.53%	3,787,936	100.00%	0	0.00%	3,787,936	0	0	3,787,936
Subtotal: State, Federal & Local Paid Benefits			\$ 63,400,391	53.13%	\$ 53,798,042	45.08%	\$ 117,198,433	98.21%	\$ 2,141,602	1.79%	\$ 119,340,036	\$ -	\$ -	\$ 119,340,036
Grand Totals: Social Services System			\$ 66,938,601	52.60%	\$ 55,620,625	43.71%	\$ 122,559,226	96.31%	\$ 4,697,913	3.69%	\$ 127,257,138	\$ 42,343	\$ 207,542	\$ 127,507,022