

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	49,175	57.91%	35,748	42.09%	84,923	100.00%	0	0.00%	84,923	(9)	0	84,914
A	851	Overtime Surge Alias	1,388	100.00%	0	0.00%	1,388	100.00%	0	0.00%	1,388	(0)	0	1,388
A	855	Staff & Operations Base Budget	625,151	54.22%	349,150	30.28%	974,302	84.50%	178,716	15.50%	1,153,018	(9)	0	1,153,009
A	858	Staff & Operations Pass Through	428,639	32.21%	0	0.00%	428,639	32.21%	902,070	67.79%	1,330,710	9,044	0	1,339,754
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,104,353	42.97%	\$ 384,898	14.98%	\$ 1,489,251	57.95%	\$ 1,080,786	42.05%	\$ 2,570,038	\$ 9,027	\$ -	\$ 2,579,064
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,293	80.00%	6,293	80.00%	1,573	20.00%	7,866	0	0	7,866
B	811	IV-E - Foster Care	49,285	55.58%	39,383	44.42%	88,668	100.00%	0	0.00%	88,668	16,478	0	105,147
B	812	IV-E Adoption Assistance	147,081	56.21%	114,581	43.79%	261,662	100.00%	0	0.00%	261,662	4,507	0	266,169
B	813	General Relief	0	0.00%	2,115	62.50%	2,115	62.50%	1,269	37.50%	3,384	0	0	3,384
B	814	Fostering Futures Foster Care Assistance	17,126	56.35%	13,269	43.65%	30,395	100.00%	0	0.00%	30,395	0	0	30,395
B	817	Special Needs Adoption	(1,277)	-4.43%	30,116	104.43%	28,838	100.00%	0	0.00%	28,838	0	0	28,838
Subtotal: Benefit Payments to Clients			\$ 212,215	50.43%	\$ 205,757	48.89%	\$ 417,971	99.32%	\$ 2,842	0.68%	\$ 420,813	\$ 20,985	\$ -	\$ 441,798
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,236	84.00%	13	0.50%	2,250	84.50%	413	15.50%	2,662	0	0	2,662
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,179	92.46%	5,179	92.46%	423	7.54%	5,602	0	0	5,602
PS	833	Adult Services	2,245	80.00%	0	0.00%	2,245	80.00%	561	20.00%	2,807	0	0	2,807
PS	835	IV-E Prevention Services Program	3,296	50.00%	3,296	50.00%	6,592	100.00%	0	0.00%	6,592	0	0	6,592
PS	861	Independent Living Program - E&T Vouchers	2,246	80.00%	561	20.00%	2,807	100.00%	0	0.00%	2,807	0	0	2,807
PS	862	Independent Living Program - Basic Allocation	3,879	80.00%	970	20.00%	4,849	100.00%	0	0.00%	4,849	0	0	4,849
PS	864	Respite Care for Foster Families	552	35.64%	998	64.36%	1,550	100.00%	0	0.00%	1,550	0	0	1,550
PS	866	Family Preservation / Support - Purch Serv	20,690	75.00%	2,621	9.50%	23,310	84.50%	4,276	15.50%	27,586	0	0	27,586
PS	868	Promoting Safe and Stable Families - COVID	10,157	100.00%	0	0.00%	10,157	100.00%	0	0.00%	10,157	0	0	10,157
PS	872	VIEW	1,514	19.15%	5,167	65.35%	6,681	84.50%	1,226	15.50%	7,907	0	0	7,907
PS	884	CHAFEE Independent Living COVID	24,645	100.00%	0	0.00%	24,645	100.00%	0	0.00%	24,645	0	0	24,645
PS	895	Adult Protective Services	526	84.50%	0	0.00%	526	84.50%	97	15.50%	623	0	0	623
PS	898	Adult Protective Services - ARPA	2,765	100.00%	0	0.00%	2,765	100.00%	0	0.00%	2,765	0	0	2,765
Subtotal: Client Services Purchased by LDSSs			\$ 74,753	74.34%	\$ 18,805	18.70%	\$ 93,558	93.04%	\$ 6,995	6.96%	\$ 100,553	\$ 0	\$ -	\$ 100,553

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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			\$ 1,391,320	45.01%	\$ 609,460	19.71%	\$ 2,000,780	64.72%	\$ 1,090,623	35.28%	\$ 3,091,404	\$ 30,012	\$ -	\$ 3,121,415
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	105,568	50.00%	0	0.00%	105,568	50.00%	105,568	50.00%	211,136	0	139,349	350,485
Subtotal: Central Services Cost Allocation			\$ 105,568	50.00%	\$ -	0.00%	\$ 105,568	50.00%	\$ 105,568	50.00%	\$ 211,136	\$ -	\$ 139,349	\$ 350,485
Grand Totals: To Localities			\$ 1,496,888	45.33%	\$ 609,460	18.45%	\$ 2,106,348	63.78%	\$ 1,196,191	36.22%	\$ 3,302,539	\$ 30,012	\$ 139,349	\$ 3,471,900
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,696,402	67.14%	1,696,402	67.14%	830,316	32.86%	2,526,718	0	0	2,526,718
SW		Medicaid Benefits	24,597,065	50.00%	24,586,778	49.98%	49,183,842	99.98%	10,287	0.02%	49,194,129	0	0	49,194,129
SW		Supplemental Nutrition Assistance Program (SNAP)	5,121,649	100.00%	0	0.00%	5,121,649	100.00%	0	0.00%	5,121,649	0	0	5,121,649
SW		Energy Assistance ⁶	230,835	100.00%	0	0.00%	230,835	100.00%	0	0.00%	230,835	0	0	230,835
SW		TANF/TANF UP	100,736	57.66%	73,968	42.34%	174,704	100.00%	0	0.00%	174,704	0	0	174,704
SW		Child Care (VACMS) ⁶	601,900	78.97%	160,267	21.03%	762,167	100.00%	0	0.00%	762,167	0	0	762,167
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,225,020	69.48%	538,233	30.53%	1,763,253	100.00%	0	0.00%	1,763,253	0	0	1,763,253
Subtotal: State, Federal & Local Paid Benefits			\$ 31,877,204	53.33%	\$ 27,055,648	45.26%	\$ 58,932,852	98.59%	\$ 840,602	1.41%	\$ 59,773,454	\$ -	\$ -	\$ 59,773,454
Grand Totals: Social Services System			\$ 33,374,092	52.91%	\$ 27,665,108	43.86%	\$ 61,039,200	96.77%	\$ 2,036,793	3.23%	\$ 63,075,993	\$ 30,012	\$ 139,349	\$ 63,245,355