

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 <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	175,870	57.90%	127,860	42.10%	303,730	100.00%	0	0.00%	303,730	(10)	0	303,720
A	850	Outstationed Eligibility Staff	43,967	74.77%	0	0.00%	43,967	74.77%	14,838	25.23%	58,805	(0)	0	58,804
A	851	Overtime Surge Alias	1,386	100.00%	0	0.00%	1,386	100.00%	0	0.00%	1,386	(0)	0	1,386
A	855	Staff & Operations Base Budget	3,348,288	54.27%	1,864,664	30.23%	5,212,952	84.50%	956,218	15.50%	6,169,170	316,201	0	6,485,372
A	858	Staff & Operations Pass Through	55,489	31.99%	0	0.00%	55,489	31.99%	117,959	68.01%	173,447	(2)	0	173,445
A	880	CRRSA - Expanded Eligibility Child Care	10,394	100.00%	0	0.00%	10,394	100.00%	0	0.00%	10,394	0	0	10,394
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,635,393</b>	<b>54.12%</b>	<b>\$ 1,992,524</b>	<b>29.66%</b>	<b>\$ 5,627,917</b>	<b>83.79%</b>	<b>\$ 1,089,015</b>	<b>16.21%</b>	<b>\$ 6,716,932</b>	<b>\$ 316,189</b>	<b>\$ -</b>	<b>\$ 7,033,121</b>

**Benefit Payments to Clients**

B	804	Auxiliary Grant	0	0.00%	184,981	80.00%	184,981	80.00%	46,245	20.00%	231,226	0	0	231,226
B	807	Auxiliary Grant Program	0	0.00%	10,746	80.00%	10,746	80.00%	2,687	20.00%	13,433	0	0	13,433
B	808	TANF - Manual Checks	(601)	51.00%	(577)	49.00%	(1,178)	100.00%	0	0.00%	(1,178)	0	0	(1,178)
B	811	IV-E - Foster Care	323,636	55.22%	262,410	44.78%	586,046	100.00%	0	0.00%	586,046	3,232	0	589,278
B	812	IV-E Adoption Assistance	548,232	56.09%	429,162	43.91%	977,395	100.00%	0	0.00%	977,395	(0)	0	977,395
B	814	Fostering Futures Foster Care Assistance	7,786	56.33%	6,036	43.67%	13,822	100.00%	0	0.00%	13,822	0	0	13,822
B	817	Special Needs Adoption	0	0.00%	61,388	100.00%	61,388	100.00%	0	0.00%	61,388	0	0	61,388
B	820	Adoption Incentives	572	100.00%	0	0.00%	572	100.00%	0	0.00%	572	0	0	572
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 879,625</b>	<b>46.72%</b>	<b>\$ 954,147</b>	<b>50.68%</b>	<b>\$ 1,833,772</b>	<b>97.40%</b>	<b>\$ 48,932</b>	<b>2.60%</b>	<b>\$ 1,882,704</b>	<b>\$ 3,232</b>	<b>\$ -</b>	<b>\$ 1,885,936</b>

**Client Services Purchased by LDSSs**

PS	829	Family Preservation (SSBG)	5,461	84.00%	32	0.50%	5,493	84.50%	1,008	15.50%	6,501	0	0	6,501
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,309	84.50%	8,309	84.50%	1,524	15.50%	9,833	(0)	0	9,833
PS	833	Adult Services	7,944	80.00%	0	0.00%	7,944	80.00%	1,986	20.00%	9,930	0	0	9,930
PS	835	IV-E Prevention Services Program	1,340	50.00%	1,340	50.00%	2,679	100.00%	0	0.00%	2,679	0	0	2,679
PS	844	SNAPET Purchased Services	2,774	50.00%	1,914	34.50%	4,688	84.50%	860	15.50%	5,548	(0)	0	5,548
PS	861	Independent Living Program - E&T Vouchers	110	80.00%	27	20.00%	137	100.00%	0	0.00%	137	0	0	137
PS	862	Independent Living Program - Basic Allocation	4,192	80.00%	1,048	20.00%	5,239	100.00%	0	0.00%	5,239	0	0	5,239
PS	864	Respite Care for Foster Families	568	35.64%	1,026	64.36%	1,594	100.00%	0	0.00%	1,594	0	0	1,594
PS	866	Family Preservation / Support - Purch Serv	22,363	75.00%	2,833	9.50%	25,195	84.50%	4,622	15.50%	29,817	(0)	0	29,817
PS	868	Promoting Safe and Stable Families - COVID	12,622	100.00%	0	0.00%	12,622	100.00%	0	0.00%	12,622	0	0	12,622
PS	872	VIEW	5,951	19.15%	20,305	65.35%	26,256	84.50%	4,816	15.50%	31,072	(0)	0	31,072
PS	884	CHAFEE Independent Living COVID	8,025	100.00%	0	0.00%	8,025	100.00%	0	0.00%	8,025	0	0	8,025
PS	895	Adult Protective Services	2,806	84.50%	0	0.00%	2,806	84.50%	515	15.50%	3,321	0	0	3,321
PS	896	Adult Protective Services - COVID-19 Relief	5,089	100.00%	0	0.00%	5,089	100.00%	0	0.00%	5,089	0	0	5,089
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 79,244</b>	<b>60.30%</b>	<b>\$ 36,834</b>	<b>28.03%</b>	<b>\$ 116,078</b>	<b>88.33%</b>	<b>\$ 15,330</b>	<b>11.67%</b>	<b>\$ 131,408</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 131,408</b>

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<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,036	0	25,036
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 25,036	\$ -	\$ 25,036
<b>Totals: Local Department of Social Services</b>			\$ 4,594,263	52.62%	\$ 2,983,504	34.17%	\$ 7,577,767	86.79%	\$ 1,153,277	13.21%	\$ 8,731,044	\$ 344,456	\$ -	\$ 9,075,501
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	34,658	50.00%	0	0.00%	34,658	50.00%	34,658	50.00%	69,316	0	45,748	115,064
<b>Subtotal: Central Services Cost Allocation</b>			\$ 34,658	50.00%	\$ -	0.00%	\$ 34,658	50.00%	\$ 34,658	50.00%	\$ 69,316	\$ -	\$ 45,748	\$ 115,064
<b>Grand Totals: To Localities</b>			\$ 4,628,921	52.60%	\$ 2,983,504	33.90%	\$ 7,612,425	86.50%	\$ 1,187,935	13.50%	\$ 8,800,360	\$ 344,456	\$ 45,748	\$ 9,190,565
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	2,831,425	72.16%	2,831,425	72.16%	1,092,654	27.84%	3,924,079	0	0	3,924,079
SW		Medicaid Benefits	104,602,224	50.00%	104,402,366	49.90%	209,004,590	99.90%	199,858	0.10%	209,204,448	0	0	209,204,448
SW		Supplemental Nutrition Assistance Program (SNAP)	29,364,504	100.00%	0	0.00%	29,364,504	100.00%	0	0.00%	29,364,504	0	0	29,364,504
SW		Energy Assistance <sup>6</sup>	1,877,940	100.00%	0	0.00%	1,877,940	100.00%	0	0.00%	1,877,940	0	0	1,877,940
SW		TANF/TANF UP	397,796	55.18%	323,049	44.82%	720,845	100.00%	0	0.00%	720,845	0	0	720,845
SW		Child Care (VACMS) <sup>6</sup>	1,071,119	78.97%	285,206	21.03%	1,356,325	100.00%	0	0.00%	1,356,325	0	0	1,356,325
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,644,594	69.48%	1,601,313	30.53%	5,245,907	100.00%	0	0.00%	5,245,907	0	0	5,245,907
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 140,958,177	56.00%	\$ 109,443,359	43.48%	\$ 250,401,536	99.49%	\$ 1,292,511	0.51%	\$ 251,694,048	\$ -	\$ -	\$ 251,694,048
<b>Grand Totals: Social Services System</b>			\$ 145,587,098	55.89%	\$ 112,426,864	43.16%	\$ 258,013,961	99.05%	\$ 2,480,446	0.95%	\$ 260,494,408	\$ 344,456	\$ 45,748	\$ 260,884,612