

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	36,934	57.91%	26,839	42.09%	63,772	100.00%	0	0.00%	63,772	(10)	0	63,762
A	851	Overtime Surge Alias	814	100.00%	0	0.00%	814	100.00%	0	0.00%	814	0	0	814
A	855	Staff & Operations Base Budget	410,124	54.27%	228,366	30.23%	638,521	84.50%	117,122	15.50%	755,643	2,434	0	758,077
A	858	Staff & Operations Pass Through	2,067	33.51%	0	0.00%	2,067	33.51%	4,100	66.49%	6,167	(0)	0	6,167
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 449,938	54.45%	\$ 255,235	30.89%	\$ 705,173	85.33%	\$ 121,222	14.67%	\$ 826,396	\$ 2,424	\$ -	\$ 828,820

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	18,337	80.00%	18,337	80.00%	4,584	20.00%	22,921	0	0	22,921
B	811	IV-E - Foster Care	4,555	56.51%	3,506	43.49%	8,061	100.00%	0	0.00%	8,061	(0)	0	8,061
B	812	IV-E Adoption Assistance	5,192	56.27%	4,035	43.73%	9,227	100.00%	0	0.00%	9,227	0	0	9,227
B	813	General Relief	0	0.00%	1,401	62.50%	1,401	62.50%	840	37.50%	2,241	(0)	0	2,241
B	814	Fostering Futures Foster Care Assistance	3,079	56.35%	2,385	43.65%	5,464	100.00%	0	0.00%	5,464	0	0	5,464
Subtotal: Benefit Payments to Clients			\$ 12,827	26.77%	\$ 29,663	61.91%	\$ 42,490	88.68%	\$ 5,425	11.32%	\$ 47,914	\$ (0)	\$ -	\$ 47,914

Client Services Purchased by LDSSs

PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,351	84.50%	1,351	84.50%	248	15.50%	1,599	0	0	1,599
PS	833	Adult Services	2,640	80.00%	0	0.00%	2,640	80.00%	660	20.00%	3,300	0	0	3,300
PS	862	Independent Living Program - Basic Allocation	613	80.00%	153	20.00%	767	100.00%	0	0.00%	767	0	0	767
PS	864	Respite Care for Foster Families	12	35.63%	23	64.37%	35	100.00%	0	0.00%	35	0	0	35
PS	866	Family Preservation / Support - Purch Serv	13,329	75.00%	1,688	9.50%	15,017	84.50%	2,755	15.50%	17,772	(3,370)	0	14,402
PS	868	Promoting Safe and Stable Families - COVID	3,632	100.00%	0	0.00%	3,632	100.00%	0	0.00%	3,632	0	0	3,632
PS	871	TANF/VIEW Working and Trans Child Care	(35)	50.00%	(35)	50.00%	(69)	100.00%	0	0.00%	(69)	0	0	(69)
PS	872	VIEW	1,691	19.15%	5,768	65.35%	7,459	84.50%	1,368	15.50%	8,827	(0)	0	8,827
PS	884	CHAFEE Independent Living COVID	4,935	100.00%	0	0.00%	4,935	100.00%	0	0.00%	4,935	0	0	4,935
PS	885	CHAFEE E&TV COVID	1,207	100.00%	0	0.00%	1,207	100.00%	0	0.00%	1,207	0	0	1,207
PS	888	Non-VIEW Repayment of VACMS	(183)	100.00%	0	0.00%	(183)	100.00%	0	0.00%	(183)	0	0	(183)
PS	895	Adult Protective Services	3,587	84.50%	0	0.00%	3,587	84.50%	658	15.50%	4,245	0	0	4,245
PS	896	Adult Protective Services - COVID-19 Relief	200	100.00%	0	0.00%	200	100.00%	0	0.00%	200	0	0	200
PS	898	Adult Protective Services - ARPA	2,775	100.00%	0	0.00%	2,775	100.00%	0	0.00%	2,775	0	0	2,775
Subtotal: Client Services Purchased by LDSSs			\$ 34,403	70.15%	\$ 8,949	18.25%	\$ 43,352	88.40%	\$ 5,689	11.60%	\$ 49,041	\$ (3,370)	\$ -	\$ 45,671

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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			\$ 497,168	53.84%	\$ 293,847	31.82%	\$ 791,015	85.67%	\$ 132,336	14.33%	\$ 923,351	\$ (946)	\$ -	\$ 922,404
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	42,817	50.00%	0	0.00%	42,817	50.00%	42,817	50.00%	85,634	0	56,518	142,152
Subtotal: Central Services Cost Allocation			\$ 42,817	50.00%	\$ -	0.00%	\$ 42,817	50.00%	\$ 42,817	50.00%	\$ 85,634	\$ -	\$ 56,518	\$ 142,152
Grand Totals: To Localities			\$ 539,985	53.52%	\$ 293,847	29.12%	\$ 833,832	82.64%	\$ 175,153	17.36%	\$ 1,008,985	\$ (946)	\$ 56,518	\$ 1,064,556
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	661,185	63.11%	661,185	63.11%	386,420	36.89%	1,047,605	0	0	1,047,605
SW		Medicaid Benefits	17,847,190	50.00%	17,839,734	49.98%	35,686,925	99.98%	7,456	0.02%	35,694,380	0	0	35,694,380
SW		Supplemental Nutrition Assistance Program (SNAP)	4,593,541	100.00%	0	0.00%	4,593,541	100.00%	0	0.00%	4,593,541	0	0	4,593,541
SW		Energy Assistance ⁶	152,257	100.00%	0	0.00%	152,257	100.00%	0	0.00%	152,257	0	0	152,257
SW		TANF/TANF UP	45,605	58.97%	31,731	41.03%	77,336	100.00%	0	0.00%	77,336	0	0	77,336
SW		Child Care (VACMS) ⁶	326,119	78.97%	86,835	21.03%	412,954	100.00%	0	0.00%	412,954	0	0	412,954
SW		FAMIS (Total Title XXI Expenditures) ⁷	937,405	69.48%	411,865	30.53%	1,349,270	100.00%	0	0.00%	1,349,270	0	0	1,349,270
Subtotal: State, Federal & Local Paid Benefits			\$ 23,902,117	55.17%	\$ 19,031,350	43.92%	\$ 42,933,467	99.09%	\$ 393,876	0.91%	\$ 43,327,342	\$ -	\$ -	\$ 43,327,342
Grand Totals: Social Services System			\$ 24,442,101	55.13%	\$ 19,325,197	43.59%	\$ 43,767,299	98.72%	\$ 569,028	1.28%	\$ 44,336,327	\$ (946)	\$ 56,518	\$ 44,391,899