

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 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 | 240,904 | 57.92% | 175,030 | 42.08% | 415,933 | 100.00% | 0 | 0.00% | 415,933 | (10) | 0 | 415,923 |
| A | 855 | Staff & Operations Base Budget | 10,508,463 | 54.28% | 5,851,431 | 30.22% | 16,359,894 | 84.50% | 3,000,924 | 15.50% | 19,360,819 | 5,241,748 | 0 | 24,602,567 |
| A | 858 | Staff & Operations Pass Through | 3,153,744 | 31.99% | 0 | 0.00% | 3,153,744 | 31.99% | 6,704,185 | 68.01% | 9,857,929 | (9) | 0 | 9,857,920 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 13,903,110 | 46.91% | \$ 6,026,461 | 20.34% | \$ 19,929,571 | 67.25% | \$ 9,705,110 | 32.75% | \$ 29,634,681 | \$ 5,241,729 | \$ - | \$ 34,876,410 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 361,658 | 80.00% | 361,658 | 80.00% | 90,415 | 20.00% | 452,073 | 0 | 0 | 452,073 |
| B | 808 | TANF - Manual Checks | (7,754) | 51.00% | (7,450) | 49.00% | (15,204) | 100.00% | 0 | 0.00% | (15,204) | 0 | 0 | (15,204) |
| B | 811 | IV-E - Foster Care | 330,851 | 56.25% | 257,336 | 43.75% | 588,187 | 100.00% | 0 | 0.00% | 588,187 | 0 | 0 | 588,187 |
| B | 812 | IV-E Adoption Assistance | 2,307,284 | 56.24% | 1,794,932 | 43.76% | 4,102,215 | 100.00% | 0 | 0.00% | 4,102,215 | 0 | 0 | 4,102,215 |
| B | 813 | General Relief | 0 | 0.00% | 9,526 | 62.50% | 9,526 | 62.50% | 5,716 | 37.50% | 15,242 | (0) | 0 | 15,242 |
| B | 814 | Fostering Futures Foster Care Assistance | 103,410 | 56.28% | 80,337 | 43.72% | 183,747 | 100.00% | 0 | 0.00% | 183,747 | 0 | 0 | 183,747 |
| B | 817 | Special Needs Adoption | 4,132 | 1.30% | 313,699 | 98.70% | 317,832 | 100.00% | 0 | 0.00% | 317,832 | 0 | 0 | 317,832 |
| B | 819 | Refugee Cash Assistance | 216,317 | 100.00% | 0 | 0.00% | 216,317 | 100.00% | 0 | 0.00% | 216,317 | 0 | 0 | 216,317 |
| B | 820 | Adoption Incentives | 5,000 | 100.00% | 0 | 0.00% | 5,000 | 100.00% | 0 | 0.00% | 5,000 | 0 | 0 | 5,000 |
| Subtotal: Benefit Payments to Clients | | | \$ 2,959,241 | 50.45% | \$ 2,810,038 | 47.91% | \$ 5,769,279 | 98.36% | \$ 96,130 | 1.64% | \$ 5,865,409 | (0) | \$ - | \$ 5,865,409 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 21,242 | 84.00% | 126 | 0.50% | 21,368 | 84.50% | 3,920 | 15.50% | 25,288 | 0 | 0 | 25,288 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 30,301 | 87.20% | 30,301 | 87.20% | 4,447 | 12.80% | 34,748 | 0 | 0 | 34,748 |
| PS | 833 | Adult Services | 67,993 | 80.00% | 0 | 0.00% | 67,993 | 80.00% | 16,998 | 20.00% | 84,991 | 0 | 0 | 84,991 |
| PS | 844 | SNAPET Purchased Services | 2,045 | 60.58% | 807 | 23.92% | 2,852 | 84.50% | 523 | 15.50% | 3,375 | (0) | 0 | 3,375 |
| PS | 861 | Independent Living Program - E&T Vouchers | 8,605 | 80.00% | 2,151 | 20.00% | 10,756 | 100.00% | 0 | 0.00% | 10,756 | 0 | 0 | 10,756 |
| PS | 862 | Independent Living Program - Basic Allocation | 5,739 | 80.00% | 1,435 | 20.00% | 7,174 | 100.00% | 0 | 0.00% | 7,174 | 0 | 0 | 7,174 |
| PS | 864 | Respite Care for Foster Families | 1,962 | 35.64% | 3,543 | 64.36% | 5,505 | 100.00% | 0 | 0.00% | 5,505 | 0 | 0 | 5,505 |
| PS | 866 | Family Preservation / Support - Purch Serv | 286,498 | 75.00% | 36,290 | 9.50% | 322,788 | 84.50% | 59,210 | 15.50% | 381,998 | (0) | 0 | 381,998 |
| PS | 868 | Promoting Safe and Stable Families - COVID | 40,345 | 100.00% | 0 | 0.00% | 40,345 | 100.00% | 0 | 0.00% | 40,345 | 0 | 0 | 40,345 |
| PS | 872 | VIEW | 154,079 | 19.15% | 525,746 | 65.35% | 679,825 | 84.50% | 124,702 | 15.50% | 804,527 | (0) | 0 | 804,526 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 8,962 | 57.00% | 0 | 0.00% | 8,962 | 57.00% | 6,761 | 43.00% | 15,722 | (0) | 0 | 15,722 |
| PS | 884 | CHAFEE Independent Living COVID | 38,517 | 100.00% | 0 | 0.00% | 38,517 | 100.00% | 0 | 0.00% | 38,517 | 0 | 0 | 38,517 |
| PS | 885 | CHAFEE E&TV COVID | 2,215 | 100.00% | 0 | 0.00% | 2,215 | 100.00% | 0 | 0.00% | 2,215 | 0 | 0 | 2,215 |
| PS | 888 | Non-VIEW Repayment of VACMS | (9,507) | 100.00% | 0 | 0.00% | (9,507) | 100.00% | 0 | 0.00% | (9,507) | 0 | 0 | (9,507) |
| PS | 889 | VIEW Repayment of VACMS | (140) | 50.00% | (140) | 50.00% | (280) | 100.00% | 0 | 0.00% | (280) | 0 | 0 | (280) |
| PS | 895 | Adult Protective Services | 18,264 | 84.50% | 0 | 0.00% | 18,264 | 84.50% | 3,350 | 15.50% | 21,614 | 0 | 0 | 21,614 |
| PS | 896 | Adult Protective Services - COVID-19 Relief | 13,307 | 100.00% | 0 | 0.00% | 13,307 | 100.00% | 0 | 0.00% | 13,307 | 0 | 0 | 13,307 |
| PS | 898 | Adult Protective Services - ARPA | 14,292 | 100.00% | 0 | 0.00% | 14,292 | 100.00% | 0 | 0.00% | 14,292 | 0 | 0 | 14,292 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 674,416 | 45.12% | \$ 600,260 | 40.16% | \$ 1,274,676 | 85.29% | \$ 219,910 | 14.71% | \$ 1,494,586 | \$ (0) | \$ - | \$ 1,494,586 |

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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 | | | \$ 17,536,767 | 47.40% | \$ 9,436,759 | 25.51% | \$ 26,973,526 | 72.91% | \$ 10,021,150 | 27.09% | \$ 36,994,676 | \$ 5,241,729 | \$ - | \$ 42,236,405 |
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 1,723,312 | 50.00% | 0 | 0.00% | 1,723,312 | 50.00% | 1,723,312 | 50.00% | 3,446,625 | 0 | 2,274,769 | 5,721,394 |
| Subtotal: Central Services Cost Allocation | | | \$ 1,723,312 | 50.00% | \$ - | 0.00% | \$ 1,723,312 | 50.00% | \$ 1,723,312 | 50.00% | \$ 3,446,625 | \$ - | \$ 2,274,769 | \$ 5,721,394 |
| Grand Totals: To Localities | | | \$ 19,260,080 | 47.62% | \$ 9,436,759 | 23.33% | \$ 28,696,839 | 70.96% | \$ 11,744,462 | 29.04% | \$ 40,441,301 | \$ 5,241,729 | \$ 2,274,769 | \$ 47,957,799 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 5,837,469 | 75.43% | 5,837,469 | 75.43% | 1,901,853 | 24.57% | 7,739,322 | 0 | 0 | 7,739,322 |
| SW | | Medicaid Benefits | 277,008,899 | 50.00% | 276,933,812 | 49.99% | 553,942,712 | 99.99% | 75,087 | 0.01% | 554,017,799 | 0 | 0 | 554,017,799 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 102,609,231 | 100.00% | 0 | 0.00% | 102,609,231 | 100.00% | 0 | 0.00% | 102,609,231 | 0 | 0 | 102,609,231 |
| SW | | Energy Assistance ⁶ | 3,606,504 | 100.00% | 0 | 0.00% | 3,606,504 | 100.00% | 0 | 0.00% | 3,606,504 | 0 | 0 | 3,606,504 |
| SW | | TANF/TANF UP | 3,795,273 | 54.06% | 3,225,706 | 45.94% | 7,020,979 | 100.00% | 0 | 0.00% | 7,020,979 | 0 | 0 | 7,020,979 |
| SW | | Child Care (VACMS) ⁶ | 9,685,965 | 78.97% | 2,579,071 | 21.03% | 12,265,036 | 100.00% | 0 | 0.00% | 12,265,036 | 0 | 0 | 12,265,036 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 10,887,892 | 69.48% | 4,783,777 | 30.53% | 15,671,668 | 100.00% | 0 | 0.00% | 15,671,668 | 0 | 0 | 15,671,668 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 407,593,765 | 57.98% | \$ 293,359,834 | 41.73% | \$ 700,953,599 | 99.72% | \$ 1,976,940 | 0.28% | \$ 702,930,539 | \$ - | \$ - | \$ 702,930,539 |
| Grand Totals: Social Services System | | | \$ 426,853,845 | 57.42% | \$ 302,796,594 | 40.73% | \$ 729,650,438 | 98.15% | \$ 13,721,402 | 1.85% | \$ 743,371,841 | \$ 5,241,729 | \$ 2,274,769 | \$ 750,888,339 |