

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	258,107	57.61%	189,885	42.39%	447,992	100.00%	0	0.00%	447,992	(0)	0	447,992
A	850	Outstationed Eligibility Staff	112,402	74.77%	0	0.00%	112,402	74.77%	37,933	25.23%	150,335	(0)	0	150,335
A	851	Overtime Surge Alias	4,094	100.00%	0	0.00%	4,094	100.00%	0	0.00%	4,094	(0)	0	4,094
A	855	Staff & Operations Base Budget	14,667,463	54.28%	8,165,696	30.22%	22,833,159	84.50%	4,188,327	15.50%	27,021,486	738,243	0	27,759,729
A	880	CRRSA - Expanded Eligibility Child Care	58,292	100.00%	0	0.00%	58,292	100.00%	0	0.00%	58,292	0	0	58,292
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 15,100,358	54.55%	\$ 8,355,581	30.18%	\$ 23,455,940	84.73%	\$ 4,226,260	15.27%	\$ 27,682,199	\$ 738,243	\$ -	\$ 28,420,442
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	685,494	80.00%	685,494	80.00%	171,374	20.00%	856,868	0	0	856,868
B	811	IV-E - Foster Care	642,181	56.27%	499,126	43.73%	1,141,307	100.00%	0	0.00%	1,141,307	2,774	0	1,144,080
B	812	IV-E Adoption Assistance	3,024,631	56.24%	2,353,354	43.76%	5,377,985	100.00%	0	0.00%	5,377,985	0	0	5,377,985
B	813	General Relief	0	0.00%	24,399	62.50%	24,399	62.50%	14,639	37.50%	39,038	0	0	39,038
B	814	Fostering Futures Foster Care Assistance	109,443	56.31%	84,926	43.69%	194,369	100.00%	0	0.00%	194,369	0	0	194,369
B	817	Special Needs Adoption	61,490	19.66%	251,265	80.34%	312,755	100.00%	0	0.00%	312,755	(0)	0	312,755
B	819	Refugee Cash Assistance	17,030	100.00%	0	0.00%	17,030	100.00%	0	0.00%	17,030	0	0	17,030
B	820	Adoption Incentives	1,498	100.00%	0	0.00%	1,498	100.00%	0	0.00%	1,498	0	0	1,498
Subtotal: Benefit Payments to Clients			\$ 3,856,273	48.56%	\$ 3,898,563	49.10%	\$ 7,754,837	97.66%	\$ 186,013	2.34%	\$ 7,940,850	\$ 2,774	\$ -	\$ 7,943,623
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	674	84.00%	4	0.50%	678	84.50%	124	15.50%	802	0	0	802
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	21,272	88.31%	21,272	88.31%	2,815	11.69%	24,087	(0)	0	24,087
PS	833	Adult Services	63,128	80.00%	0	0.00%	63,128	80.00%	15,782	20.00%	78,911	0	0	78,911
PS	844	SNAPET Purchased Services	84,345	79.76%	5,017	4.74%	89,362	84.50%	16,392	15.50%	105,754	(0)	0	105,754
PS	861	Independent Living Program - E&T Vouchers	4,639	80.00%	1,160	20.00%	5,799	100.00%	0	0.00%	5,799	0	0	5,799
PS	862	Independent Living Program - Basic Allocation	7,249	80.00%	1,812	20.00%	9,062	100.00%	0	0.00%	9,062	0	0	9,062
PS	864	Respite Care for Foster Families	3,556	35.64%	6,422	64.36%	9,978	100.00%	0	0.00%	9,978	0	0	9,978
PS	866	Family Preservation / Support - Purch Serv	106,389	75.00%	13,476	9.50%	119,865	84.50%	21,987	15.50%	141,852	0	0	141,852
PS	868	Promoting Safe and Stable Families - COVID	11,141	100.00%	0	0.00%	11,141	100.00%	0	0.00%	11,141	0	0	11,141
PS	872	VIEW	154,950	19.15%	528,717	65.35%	683,667	84.50%	125,406	15.50%	809,073	(0)	0	809,073
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,583	57.00%	0	0.00%	1,583	57.00%	1,194	43.00%	2,777	0	0	2,777
PS	884	CHAFEE Independent Living COVID	23,544	100.00%	0	0.00%	23,544	100.00%	0	0.00%	23,544	0	0	23,544
PS	888	Non-VIEW Repayment of VACMS	(2,022)	100.00%	0	0.00%	(2,022)	100.00%	0	0.00%	(2,022)	0	0	(2,022)
PS	889	VIEW Repayment of VACMS	(405)	50.00%	(405)	50.00%	(811)	100.00%	0	0.00%	(811)	0	0	(811)
PS	895	Adult Protective Services	59,260	84.50%	0	0.00%	59,260	84.50%	10,870	15.50%	70,130	14,049	0	84,179
PS	896	Adult Protective Services - COVID-19 Relief	38,981	100.00%	0	0.00%	38,981	100.00%	0	0.00%	38,981	0	0	38,981
PS	898	Adult Protective Services - ARPA	26,107	100.00%	0	0.00%	26,107	100.00%	0	0.00%	26,107	0	0	26,107
Subtotal: Client Services Purchased by LDSSs			\$ 583,118	43.03%	\$ 577,474	42.61%	\$ 1,160,592	85.64%	\$ 194,571	14.36%	\$ 1,355,163	\$ 14,049	\$ -	\$ 1,369,212

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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			\$ 19,539,750	52.84%	\$ 12,831,619	34.70%	\$ 32,371,369	87.54%	\$ 4,606,843	12.46%	\$ 36,978,212	\$ 755,066	\$ -	\$ 37,733,278
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	876,994	50.00%	0	0.00%	876,994	50.00%	876,994	50.00%	1,753,988	0	1,157,630	2,911,618
Subtotal: Central Services Cost Allocation			\$ 876,994	50.00%	\$ -	0.00%	\$ 876,994	50.00%	\$ 876,994	50.00%	\$ 1,753,988	\$ -	\$ 1,157,630	\$ 2,911,618
Grand Totals: To Localities			\$ 20,416,744	52.71%	\$ 12,831,619	33.13%	\$ 33,248,363	85.84%	\$ 5,483,837	14.16%	\$ 38,732,200	\$ 755,066	\$ 1,157,630	\$ 40,644,896
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	7,705,816	77.23%	7,705,816	77.23%	2,271,883	22.77%	9,977,699	0	0	9,977,699
SW		Medicaid Benefits	377,173,848	50.00%	377,064,307	49.99%	754,238,154	99.99%	109,541	0.01%	754,347,695	0	0	754,347,695
SW		Supplemental Nutrition Assistance Program (SNAP)	121,997,698	100.00%	0	0.00%	121,997,698	100.00%	0	0.00%	121,997,698	0	0	121,997,698
SW		Energy Assistance ⁶	3,737,049	100.00%	0	0.00%	3,737,049	100.00%	0	0.00%	3,737,049	0	0	3,737,049
SW		TANF/TANF UP	2,991,494	57.26%	2,232,882	42.74%	5,224,376	100.00%	0	0.00%	5,224,376	0	0	5,224,376
SW		Child Care (VACMS) ⁶	9,965,707	78.97%	2,653,557	21.03%	12,619,264	100.00%	0	0.00%	12,619,264	0	0	12,619,264
SW		FAMIS (Total Title XXI Expenditures) ⁷	10,723,906	69.48%	4,711,727	30.53%	15,435,634	100.00%	0	0.00%	15,435,634	0	0	15,435,634
Subtotal: State, Federal & Local Paid Benefits			\$ 526,589,701	57.03%	\$ 394,368,289	42.71%	\$ 920,957,990	99.74%	\$ 2,381,424	0.26%	\$ 923,339,414	\$ -	\$ -	\$ 923,339,414
Grand Totals: Social Services System			\$ 547,006,445	56.86%	\$ 407,199,908	42.33%	\$ 954,206,353	99.18%	\$ 7,865,261	0.82%	\$ 962,071,614	\$ 755,066	\$ 1,157,630	\$ 963,984,310