

Fiscal Year 2023 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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	39,732	57.89%	28,896	42.11%	68,629	100.00%	0	0.00%	68,629	(5)	0	68,624
A	855	Staff & Operations Base Budget	3,009,956	54.30%	1,674,288	30.20%	4,684,244	84.50%	859,238	15.50%	5,543,482	12,301	0	5,555,783
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,049,688	54.34%	\$ 1,703,185	30.35%	\$ 4,752,873	84.69%	\$ 859,238	15.31%	\$ 5,612,111	\$ 12,296	\$ -	\$ 5,624,407
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	509,789	80.00%	509,789	80.00%	127,447	20.00%	637,236	0	0	637,236
B	808	TANF - Manual Checks	(2,846)	51.00%	(2,735)	49.00%	(5,581)	100.00%	0	0.00%	(5,581)	0	0	(5,581)
B	811	IV-E - Foster Care	114,959	56.26%	89,378	43.74%	204,337	100.00%	0	0.00%	204,337	0	0	204,337
B	812	IV-E Adoption Assistance	903,368	56.20%	704,069	43.80%	1,607,437	100.00%	0	0.00%	1,607,437	(0)	0	1,607,437
B	814	Fostering Futures Foster Care Assistance	12,727	56.32%	9,871	43.68%	22,598	100.00%	0	0.00%	22,598	0	0	22,598
B	817	Special Needs Adoption	47,151	17.28%	225,690	82.72%	272,841	100.00%	0	0.00%	272,841	0	0	272,841
B	820	Adoption Incentives	2,029	100.00%	0	0.00%	2,029	100.00%	0	0.00%	2,029	0	0	2,029
B	848	TANF-UP - Manual Checks	0	0.00%	(387)	100.00%	(387)	100.00%	0	0.00%	(387)	0	0	(387)
Subtotal: Benefit Payments to Clients			\$ 1,077,387	39.31%	\$ 1,535,676	56.04%	\$ 2,613,063	95.35%	\$ 127,447	4.65%	\$ 2,740,510	\$ (0)	\$ -	\$ 2,740,510
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,544	84.00%	27	0.50%	4,571	84.50%	839	15.50%	5,410	(0)	0	5,410
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	899	84.50%	899	84.50%	165	15.50%	1,064	0	0	1,064
PS	833	Adult Services	6,137	80.00%	0	0.00%	6,137	80.00%	1,534	20.00%	7,671	10,534	0	18,205
PS	844	SNAPET Purchased Services	4,042	83.11%	68	1.39%	4,109	84.50%	754	15.50%	4,863	0	0	4,863
PS	862	Independent Living Program - Basic Allocation	1,495	80.00%	374	20.00%	1,869	100.00%	0	0.00%	1,869	0	0	1,869
PS	864	Respite Care for Foster Families	96	35.64%	174	64.36%	270	100.00%	0	0.00%	270	0	0	270
PS	866	Family Preservation / Support - Purch Serv	11,350	75.00%	1,438	9.50%	12,788	84.50%	2,346	15.50%	15,133	(0)	0	15,133
PS	868	Promoting Safe and Stable Families - COVID	10,946	100.00%	0	0.00%	10,946	100.00%	0	0.00%	10,946	0	0	10,946
PS	872	VIEW	52,083	19.15%	177,716	65.35%	229,798	84.50%	42,152	15.50%	271,951	(0)	0	271,951
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	(190)	38.00%	0	0.00%	(190)	38.00%	(310)	62.00%	(500)	0	0	(500)
PS	884	CHAFEE Independent Living COVID	7,448	100.00%	0	0.00%	7,448	100.00%	0	0.00%	7,448	0	0	7,448
PS	895	Adult Protective Services	4,857	84.50%	0	0.00%	4,857	84.50%	891	15.50%	5,748	0	0	5,748
PS	896	Adult Protective Services - COVID-19 Relief	1,871	100.00%	0	0.00%	1,871	100.00%	0	0.00%	1,871	0	0	1,871
PS	898	Adult Protective Services - ARPA	1,514	100.00%	0	0.00%	1,514	100.00%	0	0.00%	1,514	0	0	1,514
Subtotal: Client Services Purchased by LDSSs			\$ 106,192	31.67%	\$ 180,695	53.90%	\$ 286,887	85.57%	\$ 48,370	14.43%	\$ 335,257	\$ 10,534	\$ -	\$ 345,791

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(1,741)	0	(1,741)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (1,741)	\$ -	\$ (1,741)
Totals: Local Department of Social Services			\$ 4,233,267	48.73%	\$ 3,419,555	39.36%	\$ 7,652,822	88.09%	\$ 1,035,055	11.91%	\$ 8,687,878	\$ 21,089	\$ -	\$ 8,708,967
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	148,944	0.00%	0	0.00%	148,944	0.00%	148,944	0.00%	297,889	0	196,606	494,495
Subtotal: Central Services Cost Allocation			\$ 148,944	0.00%	\$ -	0.00%	\$ 148,944	0.00%	\$ 148,944	0.00%	\$ 297,889	\$ -	\$ 196,606	\$ 494,495
Grand Totals: To Localities			\$ 4,382,211	48.77%	\$ 3,419,555	38.06%	\$ 7,801,767	86.82%	\$ 1,184,000	13.18%	\$ 8,985,767	\$ 21,089	\$ 196,606	\$ 9,203,462
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	2,256,949	67.03%	2,256,949	67.03%	1,110,209	32.97%	3,367,158	0	0	3,367,158
SW		Medicaid Benefits	104,077,649	50.00%	104,062,213	49.99%	208,139,862	99.99%	15,436	0.01%	208,155,298	0	0	208,155,298
SW		Supplemental Nutrition Assistance Program (SNAP)	34,292,890	100.00%	0	0.00%	34,292,890	100.00%	0	0.00%	34,292,890	0	0	34,292,890
SW		Energy Assistance ⁶	1,603,283	100.00%	0	0.00%	1,603,283	100.00%	0	0.00%	1,603,283	0	0	1,603,283
SW		TANF/TANF UP	819,355	57.34%	609,689	42.66%	1,429,043	100.00%	0	0.00%	1,429,043	0	0	1,429,043
SW		Child Care (VACMS) ⁶	3,001,577	78.97%	799,227	21.03%	3,800,804	100.00%	0	0.00%	3,800,804	0	0	3,800,804
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,240,540	69.48%	984,419	30.53%	3,224,959	100.00%	0	0.00%	3,224,959	0	0	3,224,959
Subtotal: State, Federal & Local Paid Benefits			\$ 146,035,294	57.07%	\$ 108,712,496	42.49%	\$ 254,747,790	99.56%	\$ 1,125,645	0.44%	\$ 255,873,435	\$ -	\$ -	\$ 255,873,435
Grand Totals: Social Services System			\$ 150,417,506	56.79%	\$ 112,132,051	42.34%	\$ 262,549,557	99.13%	\$ 2,309,645	0.87%	\$ 264,859,202	\$ 21,089	\$ 196,606	\$ 265,076,897