

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	1,855	58.40%	1,322	41.60%	3,177	100.00%	0	0.00%	3,177	(1)	0	3,176
A	855	Staff & Operations Base Budget	6,400,388	54.28%	3,563,505	30.22%	9,963,893	84.50%	1,827,692	15.50%	11,791,585	451,876	0	12,243,460
A	880	CRRSA - Expanded Eligibility Child Care	1,497	100.00%	0	0.00%	1,497	100.00%	0	0.00%	1,497	0	0	1,497
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,403,740	54.29%	\$ 3,564,827	30.22%	\$ 9,968,566	84.51%	\$ 1,827,692	15.49%	\$ 11,796,258	\$ 451,875	\$ -	\$ 12,248,133
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	333,985	80.00%	333,985	80.00%	83,496	20.00%	417,481	0	0	417,481
B	808	TANF - Manual Checks	(688)	51.00%	(661)	49.00%	(1,350)	100.00%	0	0.00%	(1,350)	0	0	(1,350)
B	811	IV-E - Foster Care	15,876	56.15%	12,399	43.85%	28,275	100.00%	0	0.00%	28,275	0	0	28,275
B	812	IV-E Adoption Assistance	919,585	56.27%	714,591	43.73%	1,634,176	100.00%	0	0.00%	1,634,176	(0)	0	1,634,176
B	813	General Relief	0	0.00%	14,690	62.50%	14,690	62.50%	8,814	37.50%	23,504	0	0	23,504
B	814	Fostering Futures Foster Care Assistance	98,414	56.15%	76,857	43.85%	175,271	100.00%	0	0.00%	175,271	0	0	175,271
B	817	Special Needs Adoption	10,958	3.51%	301,641	96.49%	312,598	100.00%	0	0.00%	312,598	(0)	0	312,598
B	820	Adoption Incentives	4,469	100.00%	0	0.00%	4,469	100.00%	0	0.00%	4,469	0	0	4,469
Subtotal: Benefit Payments to Clients			\$ 1,048,612	40.42%	\$ 1,453,502	56.02%	\$ 2,502,114	96.44%	\$ 92,310	3.56%	\$ 2,594,424	\$ (0)	\$ -	\$ 2,594,424
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	10,958	84.00%	65	0.50%	11,023	84.50%	2,022	15.50%	13,045	0	0	13,045
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	15,994	84.50%	15,994	84.50%	2,934	15.50%	18,928	(0)	0	18,928
PS	833	Adult Services	10,170	80.00%	0	0.00%	10,170	80.00%	2,542	20.00%	12,712	0	0	12,712
PS	844	SNAPET Purchased Services	1,285	83.05%	22	1.45%	1,308	84.50%	240	15.50%	1,548	(0)	0	1,548
PS	861	Independent Living Program - E&T Vouchers	599	80.00%	150	20.00%	749	100.00%	0	0.00%	749	0	0	749
PS	862	Independent Living Program - Basic Allocation	2,768	80.00%	692	20.00%	3,461	100.00%	0	0.00%	3,461	0	0	3,461
PS	864	Respite Care for Foster Families	100	35.64%	180	64.36%	280	100.00%	0	0.00%	280	0	0	280
PS	866	Family Preservation / Support - Purch Serv	48,907	75.11%	6,159	9.46%	55,066	84.57%	10,049	15.43%	65,114	(0)	0	65,114
PS	868	Promoting Safe and Stable Families - COVID	10,776	100.00%	0	0.00%	10,776	100.00%	0	0.00%	10,776	0	0	10,776
PS	872	VIEW	7,082	19.15%	24,165	65.35%	31,247	84.50%	5,732	15.50%	36,979	0	0	36,979
PS	884	CHAFEE Independent Living COVID	4,135	100.00%	0	0.00%	4,135	100.00%	0	0.00%	4,135	0	0	4,135
PS	895	Adult Protective Services	10,110	84.50%	0	0.00%	10,110	84.50%	1,854	15.50%	11,964	0	0	11,964
PS	896	Adult Protective Services - COVID-19 Relief	5,683	100.00%	0	0.00%	5,683	100.00%	0	0.00%	5,683	0	0	5,683
PS	898	Adult Protective Services - ARPA	1,638	100.00%	0	0.00%	1,638	100.00%	0	0.00%	1,638	0	0	1,638
Subtotal: Client Services Purchased by LDSSs			\$ 114,211	61.07%	\$ 47,428	25.36%	\$ 161,639	86.43%	\$ 25,373	13.57%	\$ 187,012	\$ (0)	\$ -	\$ 187,012

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	172,814	0	172,814
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 172,814	\$ -	\$ 172,814
Totals: Local Department of Social Services			\$ 7,566,563	51.91%	\$ 5,065,757	34.75%	\$ 12,632,319	86.66%	\$ 1,945,375	13.34%	\$ 14,577,694	\$ 624,689	\$ -	\$ 15,202,383
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	296,469	50.00%	0	0.00%	296,469	50.00%	296,469	50.00%	592,938	0	391,338	984,276
Subtotal: Central Services Cost Allocation			\$ 296,469	50.00%	\$ -	0.00%	\$ 296,469	50.00%	\$ 296,469	50.00%	\$ 592,938	\$ -	\$ 391,338	\$ 984,276
Grand Totals: To Localities			\$ 7,863,032	51.83%	\$ 5,065,757	33.39%	\$ 12,928,788	85.22%	\$ 2,241,844	14.78%	\$ 15,170,632	\$ 624,689	\$ 391,338	\$ 16,186,659
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,404,427	72.95%	1,404,427	72.95%	520,665	27.05%	1,925,092	0	0	1,925,092
SW		Medicaid Benefits	185,865,996	50.00%	185,865,996	50.00%	371,731,991	100.00%	0	0.00%	371,731,991	0	0	371,731,991
SW		Supplemental Nutrition Assistance Program (SNAP)	67,811,526	100.00%	0	0.00%	67,811,526	100.00%	0	0.00%	67,811,526	0	0	67,811,526
SW		Energy Assistance ⁶	2,061,098	100.00%	0	0.00%	2,061,098	100.00%	0	0.00%	2,061,098	0	0	2,061,098
SW		TANF/TANF UP	1,773,774	56.46%	1,367,978	43.54%	3,141,752	100.00%	0	0.00%	3,141,752	0	0	3,141,752
SW		Child Care (VACMS) ⁶	6,556,448	78.97%	1,745,778	21.03%	8,302,226	100.00%	0	0.00%	8,302,226	0	0	8,302,226
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,900,615	69.48%	2,153,167	30.53%	7,053,781	100.00%	0	0.00%	7,053,781	0	0	7,053,781
Subtotal: State, Federal & Local Paid Benefits			\$ 268,969,456	58.22%	\$ 192,537,345	41.67%	\$ 461,506,801	99.89%	\$ 520,665	0.11%	\$ 462,027,466	\$ -	\$ -	\$ 462,027,466
Grand Totals: Social Services System			\$ 276,832,488	58.01%	\$ 197,603,102	41.41%	\$ 474,435,590	99.42%	\$ 2,762,509	0.58%	\$ 477,198,099	\$ 624,689	\$ 391,338	\$ 478,214,126