

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

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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	825,810	57.88%	600,830	42.12%	1,426,640	100.00%	0	0.00%	1,426,640	(10)	276,502	1,703,132
A	850	Outstationed Eligibility Staff	78,916	74.77%	0	0.00%	78,916	74.77%	26,628	25.23%	105,545	7,508	10,454	123,506
A	851	Overtime Surge Alias	31,595	100.00%	0	0.00%	31,595	100.00%	0	0.00%	31,595	(0)	0	31,595
A	855	Staff & Operations Base Budget	6,717,332	54.48%	3,701,319	30.02%	10,418,651	84.50%	1,911,112	15.50%	12,329,763	165,343	0	12,495,107
A	858	Staff & Operations Pass Through	7,640,809	32.12%	0	0.00%	7,640,809	32.12%	16,145,706	67.88%	23,786,516	(12)	0	23,786,504
A	880	CRRSA - Expanded Eligibility Child Care	42,683	100.00%	0	0.00%	42,683	100.00%	0	0.00%	42,683	0	0	42,683
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 15,337,146	40.66%	\$ 4,302,149	11.40%	\$ 19,639,296	52.06%	\$ 18,083,447	47.94%	\$ 37,722,742	\$ 172,829	\$ 286,956	\$ 38,182,528
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	461,972	80.00%	461,972	80.00%	115,493	20.00%	577,465	0	5,563	583,028
B	808	TANF - Manual Checks	(17,267)	51.00%	(16,590)	49.00%	(33,857)	100.00%	0	0.00%	(33,857)	0	0	(33,857)
B	811	IV-E - Foster Care	297,470	56.09%	232,907	43.91%	530,377	100.00%	0	0.00%	530,377	(0)	0	530,377
B	812	IV-E Adoption Assistance	994,936	56.21%	775,232	43.79%	1,770,168	100.00%	0	0.00%	1,770,168	0	0	1,770,168
B	814	Fostering Futures Foster Care Assistance	131,459	56.32%	101,966	43.68%	233,425	100.00%	0	0.00%	233,425	0	5,131	238,556
B	817	Special Needs Adoption	21,485	5.86%	344,858	94.14%	366,343	100.00%	0	0.00%	366,343	(0)	0	366,343
B	819	Refugee Cash Assistance	431,666	100.00%	0	0.00%	431,666	100.00%	0	0.00%	431,666	0	0	431,666
Subtotal: Benefit Payments to Clients			\$ 1,859,748	47.99%	\$ 1,900,346	49.03%	\$ 3,760,094	97.02%	\$ 115,493	2.98%	\$ 3,875,587	\$ (0)	\$ 10,694	\$ 3,886,281
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	41,801	84.00%	249	0.50%	42,050	84.50%	7,713	15.50%	49,763	0	13,859	63,622
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	365,063	84.50%	365,063	84.50%	66,964	15.50%	432,027	(0)	26,711	458,738
PS	833	Adult Services	209,760	80.00%	0	0.00%	209,760	80.00%	52,440	20.00%	262,200	0	225,280	487,480
PS	835	IV-E Prevention Services Program	4,240	50.00%	4,240	50.00%	8,480	100.00%	0	0.00%	8,480	0	0	8,480
PS	844	SNAPET Purchased Services	12,090	50.00%	8,342	34.50%	20,432	84.50%	3,748	15.50%	24,180	(0)	0	24,180
PS	861	Independent Living Program - E&T Vouchers	3,634	80.00%	908	20.00%	4,542	100.00%	0	0.00%	4,542	0	1,290	5,832
PS	862	Independent Living Program - Basic Allocation	8,248	80.00%	2,062	20.00%	10,310	100.00%	0	0.00%	10,310	0	0	10,310
PS	864	Respite Care for Foster Families	1,237	35.64%	2,233	64.36%	3,470	100.00%	0	0.00%	3,470	0	0	3,470
PS	866	Family Preservation / Support - Purch Serv	182,645	75.05%	23,078	9.48%	205,723	84.53%	37,653	15.47%	243,376	(0)	0	243,376
PS	871	TANF/VIEW Working and Trans Child Care	(886)	50.00%	(886)	50.00%	(1,771)	100.00%	0	0.00%	(1,771)	0	0	(1,771)
PS	872	VIEW	26,368	19.15%	89,973	65.35%	116,341	84.50%	21,341	15.50%	137,681	(0)	0	137,681
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	4,260	4,260
PS	878	Head Start Transition To Work Child Care	(1,681)	100.00%	0	0.00%	(1,681)	100.00%	0	0.00%	(1,681)	0	0	(1,681)
PS	883	Fee Child Care	(1,806)	50.00%	(1,806)	50.00%	(3,612)	100.00%	0	0.00%	(3,612)	0	0	(3,612)
PS	884	CHAFEE Independent Living COVID	30,000	100.00%	0	0.00%	30,000	100.00%	0	0.00%	30,000	0	3,643	33,643
PS	888	Non-VIEW Repayment of VACMS	(85,185)	100.00%	0	0.00%	(85,185)	100.00%	0	0.00%	(85,185)	0	0	(85,185)
PS	889	VIEW Repayment of VACMS	(1,555)	50.00%	(1,555)	50.00%	(3,110)	100.00%	0	0.00%	(3,110)	0	0	(3,110)
PS	895	Adult Protective Services	12,040	84.50%	0	0.00%	12,040	84.50%	2,208	15.50%	14,248	0	0	14,248
PS	896	Adult Protective Services - COVID-19 Relief	4,498	100.00%	0	0.00%	4,498	100.00%	0	0.00%	4,498	0	0	4,498
Subtotal: Client Services Purchased by LDSSs			\$ 445,448	39.44%	\$ 491,901	43.55%	\$ 937,349	82.99%	\$ 192,067	17.01%	\$ 1,129,416	\$ (0)	\$ 275,044	\$ 1,404,459

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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			\$ 17,642,342	41.29%	\$ 6,694,396	15.67%	\$ 24,336,738	56.96%	\$ 18,391,007	43.04%	\$ 42,727,745	\$ 172,829	\$ 572,693	\$ 43,473,268
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,152,186	50.00%	0	0.00%	1,152,186	50.00%	1,152,186	50.00%	2,304,371	0	1,520,883	3,825,254
Subtotal: Central Services Cost Allocation			\$ 1,152,186	50.00%	\$ -	0.00%	\$ 1,152,186	50.00%	\$ 1,152,186	50.00%	\$ 2,304,371	\$ -	\$ 1,520,883	\$ 3,825,254
Grand Totals: To Localities			\$ 18,794,528	41.74%	\$ 6,694,396	14.87%	\$ 25,488,924	56.60%	\$ 19,543,193	43.40%	\$ 45,032,117	\$ 172,829	\$ 2,093,576	\$ 47,298,522
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	14,282,900	67.14%	14,282,900	67.14%	6,989,350	32.86%	21,272,249	0	0	21,272,249
SW		Medicaid Benefits	380,346,611	50.00%	379,997,235	49.95%	760,343,846	99.95%	349,376	0.05%	760,693,222	0	0	760,693,222
SW		Supplemental Nutrition Assistance Program (SNAP)	86,142,969	100.00%	0	0.00%	86,142,969	100.00%	0	0.00%	86,142,969	0	0	86,142,969
SW		Energy Assistance ⁶	751,814	100.00%	0	0.00%	751,814	100.00%	0	0.00%	751,814	0	0	751,814
SW		TANF/TANF UP	1,815,271	38.46%	2,904,724	61.54%	4,719,995	100.00%	0	0.00%	4,719,995	0	0	4,719,995
SW		Child Care (VACMS) ⁶	17,892,041	78.97%	4,764,093	21.03%	22,656,134	100.00%	0	0.00%	22,656,134	0	0	22,656,134
SW		FAMIS (Total Title XXI Expenditures) ⁷	34,100,242	69.48%	14,982,510	30.53%	49,082,752	100.00%	0	0.00%	49,082,752	0	0	49,082,752
Subtotal: State, Federal & Local Paid Benefits			\$ 521,048,947	55.12%	\$ 416,931,462	44.10%	\$ 937,980,409	99.22%	\$ 7,338,725	0.78%	\$ 945,319,134	\$ -	\$ -	\$ 945,319,134
Grand Totals: Social Services System			\$ 539,843,475	54.51%	\$ 423,625,858	42.78%	\$ 963,469,333	97.29%	\$ 26,881,918	2.71%	\$ 990,351,251	\$ 172,829	\$ 2,093,576	\$ 992,617,656