

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	47,509	57.90%	34,540	42.10%	82,049	100.00%	0	0.00%	82,049	(1)	0	82,048
A	855	Staff & Operations Base Budget	1,540,567	54.28%	857,915	30.22%	2,398,483	84.50%	439,956	15.50%	2,838,439	17,452	0	2,855,890
A	858	Staff & Operations Pass Through	28,936	31.99%	0	0.00%	28,936	31.99%	61,508	68.01%	90,445	(0)	0	90,445
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,617,013	53.70%	\$ 892,456	29.64%	\$ 2,509,469	83.35%	\$ 501,464	16.65%	\$ 3,010,933	\$ 17,450	\$ -	\$ 3,028,383
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	218,865	80.00%	218,865	80.00%	54,716	20.00%	273,581	0	0	273,581
B	811	IV-E - Foster Care	128,842	56.27%	100,110	43.73%	228,952	100.00%	0	0.00%	228,952	0	0	228,952
B	812	IV-E Adoption Assistance	414,623	56.25%	322,500	43.75%	737,123	100.00%	0	0.00%	737,123	(0)	0	737,123
B	814	Fostering Futures Foster Care Assistance	22,424	56.27%	17,429	43.73%	39,854	100.00%	0	0.00%	39,854	(0)	0	39,854
B	817	Special Needs Adoption	5,173	6.99%	68,878	93.01%	74,051	100.00%	0	0.00%	74,051	0	0	74,051
B	820	Adoption Incentives	717	100.00%	0	0.00%	717	100.00%	0	0.00%	717	0	0	717
Subtotal: Benefit Payments to Clients			\$ 571,779	42.22%	\$ 727,782	53.74%	\$ 1,299,561	95.96%	\$ 54,716	4.04%	\$ 1,354,277	(0)	\$ -	\$ 1,354,277
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,732	84.00%	10	0.50%	1,742	84.50%	320	15.50%	2,061	0	0	2,061
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,958	84.50%	2,958	84.50%	543	15.50%	3,501	0	0	3,501
PS	833	Adult Services	2,601	80.00%	0	0.00%	2,601	80.00%	650	20.00%	3,252	0	0	3,252
PS	835	IV-E Prevention Services Program	1,995	50.00%	1,995	50.00%	3,990	100.00%	0	0.00%	3,990	0	0	3,990
PS	861	Independent Living Program - E&T Vouchers	47,726	80.00%	11,931	20.00%	59,657	100.00%	0	0.00%	59,657	0	0	59,657
PS	862	Independent Living Program - Basic Allocation	6,666	80.00%	1,666	20.00%	8,332	100.00%	0	0.00%	8,332	0	0	8,332
PS	864	Respite Care for Foster Families	98	35.64%	177	64.36%	275	100.00%	0	0.00%	275	0	0	275
PS	866	Family Preservation / Support - Purch Serv	1,188	75.00%	150	9.50%	1,338	84.50%	246	15.50%	1,584	(0)	0	1,584
PS	868	Promoting Safe and Stable Families - COVID	8,216	100.00%	0	0.00%	8,216	100.00%	0	0.00%	8,216	0	0	8,216
PS	872	VIEW	7,416	19.15%	25,304	65.35%	32,719	84.50%	6,002	15.50%	38,721	(0)	0	38,721
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	255	38.00%	0	0.00%	255	38.00%	415	62.00%	670	0	0	670
PS	884	CHAFEE Independent Living COVID	3,300	100.00%	0	0.00%	3,300	100.00%	0	0.00%	3,300	0	0	3,300
PS	885	CHAFEE E&TV COVID	2,000	100.00%	0	0.00%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
PS	895	Adult Protective Services	7,756	84.50%	0	0.00%	7,756	84.50%	1,423	15.50%	9,179	0	0	9,179
PS	896	Adult Protective Services - COVID-19 Relief	3,135	100.00%	0	0.00%	3,135	100.00%	0	0.00%	3,135	0	0	3,135
PS	898	Adult Protective Services - ARPA	4,119	100.00%	0	0.00%	4,119	100.00%	0	0.00%	4,119	0	0	4,119
Subtotal: Client Services Purchased by LDSSs			\$ 98,202	64.61%	\$ 44,193	29.08%	\$ 142,394	93.69%	\$ 9,598	6.31%	\$ 151,992	\$ -	\$ -	\$ 151,992

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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			\$ 2,286,994	50.63%	\$ 1,664,430	36.85%	\$ 3,951,424	87.48%	\$ 565,778	12.52%	\$ 4,517,202	\$ 17,450	\$ -	\$ 4,534,652
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	95,107	50.00%	0	0.00%	95,107	50.00%	95,107	50.00%	190,214	0	125,541	315,755
Subtotal: Central Services Cost Allocation			\$ 95,107	50.00%	\$ -	0.00%	\$ 95,107	50.00%	\$ 95,107	50.00%	\$ 190,214	\$ -	\$ 125,541	\$ 315,755
Grand Totals: To Localities			\$ 2,382,101	50.60%	\$ 1,664,430	35.36%	\$ 4,046,531	85.96%	\$ 660,885	14.04%	\$ 4,707,416	\$ 17,450	\$ 125,541	\$ 4,850,407
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	455,419	69.03%	455,419	69.03%	204,354	30.97%	659,773	0	0	659,773
SW		Medicaid Benefits	32,190,358	50.00%	32,157,576	49.95%	64,347,934	99.95%	32,782	0.05%	64,380,716	0	0	64,380,716
SW		Supplemental Nutrition Assistance Program (SNAP)	10,466,844	100.00%	0	0.00%	10,466,844	100.00%	0	0.00%	10,466,844	0	0	10,466,844
SW		Energy Assistance ⁶	1,058,683	100.00%	0	0.00%	1,058,683	100.00%	0	0.00%	1,058,683	0	0	1,058,683
SW		TANF/TANF UP	227,736	54.84%	187,521	45.16%	415,257	100.00%	0	0.00%	415,257	0	0	415,257
SW		Child Care (VACMS) ⁶	2,327	0.00%	619	0.00%	2,946	0.00%	0	0.00%	2,946	0	0	2,946
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,234,301	69.48%	542,311	30.53%	1,776,612	100.00%	0	0.00%	1,776,612	0	0	1,776,612
Subtotal: State, Federal & Local Paid Benefits			\$ 45,180,249	57.36%	\$ 33,343,446	42.34%	\$ 78,523,695	99.70%	\$ 237,136	0.30%	\$ 78,760,831	\$ -	\$ -	\$ 78,760,831
Grand Totals: Social Services System			\$ 47,562,349	56.98%	\$ 35,007,877	41.94%	\$ 82,570,226	98.92%	\$ 898,021	1.08%	\$ 83,468,247	\$ 17,450	\$ 125,541	\$ 83,611,238