

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	244,219	58.25%	175,071	41.75%	419,290	100.00%	0	0.00%	419,290	(3)	0	419,287
A	851	Overtime Surge Alias	2,312	100.00%	0	0.00%	2,312	100.00%	0	0.00%	2,312	(0)	0	2,312
A	855	Staff & Operations Base Budget	2,239,244	54.26%	1,247,752	30.24%	3,486,996	84.50%	639,624	15.50%	4,126,620	8,851	0	4,135,471
A	858	Staff & Operations Pass Through	707,480	31.99%	0	0.00%	707,480	31.99%	1,503,976	68.01%	2,211,456	5,327	0	2,216,783
A	880	CRRSA - Expanded Eligibility Child Care	232	100.00%	0	0.00%	232	100.00%	0	0.00%	232	0	0	232
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,193,487	47.24%	\$ 1,422,823	21.05%	\$ 4,616,309	68.29%	\$ 2,143,601	31.71%	\$ 6,759,910	\$ 14,175	\$ -	\$ 6,774,085

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	43,909	80.00%	43,909	80.00%	10,977	20.00%	54,886	0	0	54,886
B	808	TANF - Manual Checks	(1,148)	51.00%	(1,103)	49.00%	(2,251)	100.00%	0	0.00%	(2,251)	0	0	(2,251)
B	811	IV-E - Foster Care	148,400	54.15%	125,637	45.85%	274,038	100.00%	0	0.00%	274,038	(0)	0	274,038
B	812	IV-E Adoption Assistance	554,041	56.27%	430,581	43.73%	984,622	100.00%	0	0.00%	984,622	0	0	984,622
B	814	Fostering Futures Foster Care Assistance	6,120	56.27%	4,756	43.73%	10,876	100.00%	0	0.00%	10,876	0	0	10,876
B	817	Special Needs Adoption	19,400	9.45%	185,808	90.55%	205,208	100.00%	0	0.00%	205,208	0	0	205,208
B	819	Refugee Cash Assistance	143,959	100.00%	0	0.00%	143,959	100.00%	0	0.00%	143,959	0	0	143,959
Subtotal: Benefit Payments to Clients			\$ 870,773	52.10%	\$ 789,588	47.24%	\$ 1,660,361	99.34%	\$ 10,977	0.66%	\$ 1,671,338	\$ (0)	\$ -	\$ 1,671,338

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	6,156	84.00%	37	0.50%	6,193	84.50%	1,136	15.50%	7,329	0	0	7,329
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,501	84.50%	5,501	84.50%	1,009	15.50%	6,510	0	0	6,510
PS	833	Adult Services	9,424	80.00%	0	0.00%	9,424	80.00%	2,356	20.00%	11,780	0	0	11,780
PS	835	IV-E Prevention Services Program	23,404	50.00%	23,404	50.00%	46,807	100.00%	0	0.00%	46,807	0	0	46,807
PS	844	SNAPET Purchased Services	2,300	53.37%	1,342	31.13%	3,643	84.50%	668	15.50%	4,311	0	0	4,311
PS	861	Independent Living Program - E&T Vouchers	335	80.00%	84	20.00%	419	100.00%	0	0.00%	419	0	0	419
PS	862	Independent Living Program - Basic Allocation	203	80.00%	51	20.00%	254	100.00%	0	0.00%	254	0	0	254
PS	864	Respite Care for Foster Families	1,714	35.64%	3,096	64.36%	4,810	100.00%	0	0.00%	4,810	0	0	4,810
PS	868	Promoting Safe and Stable Families - COVID	11,435	100.00%	0	0.00%	11,435	100.00%	0	0.00%	11,435	0	0	11,435
PS	872	VIEW	3,947	19.15%	13,467	65.35%	17,414	84.50%	3,194	15.50%	20,609	0	0	20,609
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,029	57.00%	0	0.00%	1,029	57.00%	776	43.00%	1,805	0	0	1,805
PS	895	Adult Protective Services	3,356	84.50%	0	0.00%	3,356	84.50%	616	15.50%	3,972	0	0	3,972
PS	896	Adult Protective Services - COVID-19 Relief	8,922	100.00%	0	0.00%	8,922	100.00%	0	0.00%	8,922	0	0	8,922
PS	898	Adult Protective Services - ARPA	6,485	100.00%	0	0.00%	6,485	100.00%	0	0.00%	6,485	0	0	6,485
Subtotal: Client Services Purchased by LDSSs			\$ 78,711	58.11%	\$ 46,981	34.69%	\$ 125,692	92.80%	\$ 9,755	7.20%	\$ 135,447	\$ 0	\$ -	\$ 135,447

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	48,477	0	48,477
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 48,477	\$ -	\$ 48,477
Totals: Local Department of Social Services			\$ 4,142,970	48.36%	\$ 2,259,392	26.37%	\$ 6,402,362	74.74%	\$ 2,164,333	25.26%	\$ 8,566,694	\$ 62,652	\$ -	\$ 8,629,346
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	214,299	50.00%	0	0.00%	214,299	50.00%	214,299	50.00%	428,598	0	282,875	711,473
Subtotal: Central Services Cost Allocation			\$ 214,299	50.00%	\$ -	0.00%	\$ 214,299	50.00%	\$ 214,299	50.00%	\$ 428,598	\$ -	\$ 282,875	\$ 711,473
Grand Totals: To Localities			\$ 4,357,269	48.44%	\$ 2,259,392	25.12%	\$ 6,616,661	73.56%	\$ 2,378,632	26.44%	\$ 8,995,293	\$ 62,652	\$ 282,875	\$ 9,340,819
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,342,989	55.75%	3,342,989	55.75%	2,653,330	44.25%	5,996,319	0	0	5,996,319
SW		Medicaid Benefits	136,980,736	50.00%	136,830,820	49.95%	273,811,556	99.95%	149,917	0.05%	273,961,473	0	0	273,961,473
SW		Supplemental Nutrition Assistance Program (SNAP)	31,207,620	100.00%	0	0.00%	31,207,620	100.00%	0	0.00%	31,207,620	0	0	31,207,620
SW		Energy Assistance ⁶	375,728	100.00%	0	0.00%	375,728	100.00%	0	0.00%	375,728	0	0	375,728
SW		TANF/TANF UP	667,605	42.90%	888,690	57.10%	1,556,295	100.00%	0	0.00%	1,556,295	0	0	1,556,295
SW		Child Care (VACMS) ⁶	5,206,607	78.97%	1,386,357	21.03%	6,592,964	100.00%	0	0.00%	6,592,964	0	0	6,592,964
SW		FAMIS (Total Title XXI Expenditures) ⁷	8,356,447	69.48%	3,671,544	30.53%	12,027,992	100.00%	0	0.00%	12,027,992	0	0	12,027,992
Subtotal: State, Federal & Local Paid Benefits			\$ 182,794,744	55.11%	\$ 146,120,401	44.05%	\$ 328,915,145	99.15%	\$ 2,803,246	0.85%	\$ 331,718,391	\$ -	\$ -	\$ 331,718,391
Grand Totals: Social Services System			\$ 187,152,013	54.93%	\$ 148,379,792	43.55%	\$ 335,531,806	98.48%	\$ 5,181,878	1.52%	\$ 340,713,684	\$ 62,652	\$ 282,875	\$ 341,059,211