

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

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	58,507	57.61%	43,045	42.39%	101,553	100.00%	0	0.00%	101,553	(1)	0	101,552
A	855	Staff & Operations Base Budget	1,470,990	54.29%	818,617	30.21%	2,289,606	84.50%	419,985	15.50%	2,709,591	83,903	0	2,793,494
A	858	Staff & Operations Pass Through	795,429	31.99%	0	0.00%	795,429	31.99%	1,690,984	68.01%	2,486,413	5,718	0	2,492,131
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,324,926</b>	<b>43.89%</b>	<b>\$ 861,662</b>	<b>16.27%</b>	<b>\$ 3,186,588</b>	<b>60.15%</b>	<b>\$ 2,110,969</b>	<b>39.85%</b>	<b>\$ 5,297,557</b>	<b>\$ 89,620</b>	<b>\$ -</b>	<b>\$ 5,387,177</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	118,214	80.00%	118,214	80.00%	29,553	20.00%	147,767	0	0	147,767
B	811	IV-E - Foster Care	128,521	56.21%	100,136	43.79%	228,658	100.00%	0	0.00%	228,658	(0)	0	228,658
B	812	IV-E Adoption Assistance	706,490	56.15%	551,741	43.85%	1,258,232	100.00%	0	0.00%	1,258,232	(0)	0	1,258,232
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	6,600	6,600
B	814	Fostering Futures Foster Care Assistance	17,112	56.30%	13,283	43.70%	30,395	100.00%	0	0.00%	30,395	0	0	30,395
B	817	Special Needs Adoption	7,455	15.45%	40,807	84.55%	48,262	100.00%	0	0.00%	48,262	0	0	48,262
B	819	Refugee Cash Assistance	33,057	100.00%	0	0.00%	33,057	100.00%	0	0.00%	33,057	0	0	33,057
B	820	Adoption Incentives	3,506	100.00%	0	0.00%	3,506	100.00%	0	0.00%	3,506	0	0	3,506
B	822	Kinship Guardianship Assistance	15,759	56.27%	12,247	43.73%	28,006	100.00%	0	0.00%	28,006	0	0	28,006
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 911,902</b>	<b>51.29%</b>	<b>\$ 836,428</b>	<b>47.05%</b>	<b>\$ 1,748,329</b>	<b>98.34%</b>	<b>\$ 29,553</b>	<b>1.66%</b>	<b>\$ 1,777,883</b>	<b>\$ (0)</b>	<b>\$ 6,600</b>	<b>\$ 1,784,483</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,116	84.00%	25	0.50%	4,140	84.50%	759	15.50%	4,900	0	0	4,900
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,261	84.50%	8,261	84.50%	1,515	15.50%	9,776	(0)	0	9,776
PS	833	Adult Services	2,363	80.00%	0	0.00%	2,363	80.00%	591	20.00%	2,954	0	0	2,954
PS	844	SNAPET Purchased Services	9,288	63.06%	3,157	21.44%	12,445	84.50%	2,283	15.50%	14,728	(0)	0	14,728
PS	861	Independent Living Program - E&T Vouchers	800	80.00%	200	20.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	862	Independent Living Program - Basic Allocation	3,409	80.00%	852	20.00%	4,261	100.00%	0	0.00%	4,261	0	0	4,261
PS	864	Respite Care for Foster Families	18	35.64%	32	64.36%	50	100.00%	0	0.00%	50	0	0	50
PS	866	Family Preservation / Support - Purch Serv	52,499	75.00%	6,650	9.50%	59,149	84.50%	10,850	15.50%	69,999	(0)	0	69,999
PS	868	Promoting Safe and Stable Families - COVID	10,708	0.00%	0	0.00%	10,708	0.00%	0	0.00%	10,708	0	0	10,708
PS	872	VIEW	2,322	19.15%	7,923	65.35%	10,245	84.50%	1,879	15.50%	12,125	(0)	0	12,125
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	33,379	0	33,379
PS	884	CHAFEE Independent Living COVID	11,176	100.00%	0	0.00%	11,176	100.00%	0	0.00%	11,176	0	0	11,176
PS	885	CHAFEE E&T COVID	8,000	0.00%	0	0.00%	8,000	0.00%	0	0.00%	8,000	0	0	8,000
PS	888	Non-VIEW Repayment of VACMS	(2,055)	100.00%	0	0.00%	(2,055)	100.00%	0	0.00%	(2,055)	0	0	(2,055)
PS	895	Adult Protective Services	4,110	84.50%	0	0.00%	4,110	84.50%	754	15.50%	4,864	0	0	4,864
PS	896	Adult Protective Services - COVID-19 Relief	1,411	100.00%	0	0.00%	1,411	100.00%	0	0.00%	1,411	0	0	1,411
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 108,163</b>	<b>70.28%</b>	<b>\$ 27,100</b>	<b>17.61%</b>	<b>\$ 135,263</b>	<b>87.89%</b>	<b>\$ 18,631</b>	<b>12.11%</b>	<b>\$ 153,894</b>	<b>\$ 33,379</b>	<b>\$ -</b>	<b>\$ 187,274</b>

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<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,730	0	6,730
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,730	\$ -	\$ 6,730
<b>Totals: Local Department of Social Services</b>			\$ 3,344,991	46.27%	\$ 1,725,190	23.86%	\$ 5,070,180	70.13%	\$ 2,159,153	29.87%	\$ 7,229,334	\$ 129,729	\$ 6,600	\$ 7,365,663
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	111,767	50.00%	0	0.00%	111,767	50.00%	111,767	50.00%	223,535	0	147,533	371,067
<b>Subtotal: Central Services Cost Allocation</b>			\$ 111,767	50.00%	\$ -	0.00%	\$ 111,767	50.00%	\$ 111,767	50.00%	\$ 223,535	\$ -	\$ 147,533	\$ 371,067
<b>Grand Totals: To Localities</b>			\$ 3,456,758	46.38%	\$ 1,725,190	23.15%	\$ 5,181,948	69.53%	\$ 2,270,921	30.47%	\$ 7,452,868	\$ 129,729	\$ 154,133	\$ 7,736,730
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	1,941,464	58.95%	1,941,464	58.95%	1,351,849	41.05%	3,293,313	0	0	3,293,313
SW		Medicaid Benefits	38,302,390	50.00%	38,262,422	49.95%	76,564,812	99.95%	39,968	0.05%	76,604,780	0	0	76,604,780
SW		Supplemental Nutrition Assistance Program (SNAP)	10,609,827	100.00%	0	0.00%	10,609,827	100.00%	0	0.00%	10,609,827	0	0	10,609,827
SW		Energy Assistance <sup>6</sup>	288,214	100.00%	0	0.00%	288,214	100.00%	0	0.00%	288,214	0	0	288,214
SW		TANF/TANF UP	174,653	48.09%	188,533	51.91%	363,186	100.00%	0	0.00%	363,186	0	0	363,186
SW		Child Care (VACMS) <sup>6</sup>	718,482	78.97%	191,309	21.03%	909,791	100.00%	0	0.00%	909,791	0	0	909,791
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,387,138	69.48%	1,048,829	30.53%	3,435,967	100.00%	0	0.00%	3,435,967	0	0	3,435,967
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 52,480,704	54.95%	\$ 41,632,557	43.59%	\$ 94,113,261	98.54%	\$ 1,391,817	1.46%	\$ 95,505,078	\$ -	\$ -	\$ 95,505,078
<b>Grand Totals: Social Services System</b>			\$ 55,937,462	54.33%	\$ 43,357,746	42.11%	\$ 99,295,209	96.44%	\$ 3,662,738	3.56%	\$ 102,957,947	\$ 129,729	\$ 154,133	\$ 103,241,808