

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 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	112,808	57.89%	82,058	42.11%	194,866	100.00%	0	0.00%	194,866	(7)	0	194,859
A	850	Outstationed Eligibility Staff	50,532	74.77%	0	0.00%	50,532	74.77%	17,054	25.23%	67,586	(0)	0	67,586
A	851	Overtime Surge Alias	6,026	100.00%	0	0.00%	6,026	100.00%	0	0.00%	6,026	(0)	0	6,026
A	855	Staff & Operations Base Budget	1,345,240	54.29%	748,447	30.21%	2,093,687	84.50%	384,047	15.50%	2,477,734	56,001	0	2,533,735
A	858	Staff & Operations Pass Through	773,319	31.99%	0	0.00%	773,319	31.99%	1,644,018	68.01%	2,417,336	21,178	0	2,438,514
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,287,925	44.31%	\$ 830,505	16.08%	\$ 3,118,430	60.39%	\$ 2,045,119	39.61%	\$ 5,163,549	\$ 77,171	\$ -	\$ 5,240,720
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	87,760	80.00%	87,760	80.00%	21,940	20.00%	109,700	0	0	109,700
B	811	IV-E - Foster Care	147,843	55.19%	120,055	44.81%	267,897	100.00%	0	0.00%	267,897	15,431	0	283,329
B	812	IV-E Adoption Assistance	247,355	56.21%	192,706	43.79%	440,061	100.00%	0	0.00%	440,061	(0)	0	440,061
B	814	Fostering Futures Foster Care Assistance	76,103	56.25%	59,191	43.75%	135,294	100.00%	0	0.00%	135,294	0	0	135,294
B	817	Special Needs Adoption	21,869	32.55%	45,317	67.45%	67,186	100.00%	0	0.00%	67,186	(0)	0	67,186
B	819	Refugee Cash Assistance	1,782	100.00%	0	0.00%	1,782	100.00%	0	0.00%	1,782	0	0	1,782
B	822	Kinship Guardianship Assistance	13,821	56.01%	10,856	43.99%	24,678	100.00%	0	0.00%	24,678	0	0	24,678
B	848	TANF-UP - Manual Checks	0	0.00%	(3,732)	100.00%	(3,732)	100.00%	0	0.00%	(3,732)	0	0	(3,732)
Subtotal: Benefit Payments to Clients			\$ 508,772	48.79%	\$ 512,154	49.11%	\$ 1,020,926	97.90%	\$ 21,940	2.10%	\$ 1,042,866	\$ 15,431	\$ -	\$ 1,058,297
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,888	84.00%	35	0.50%	5,923	84.50%	1,086	15.50%	7,009	(0)	0	7,009
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,423	84.50%	5,423	84.50%	995	15.50%	6,418	0	0	6,418
PS	833	Adult Services	2,158	80.00%	0	0.00%	2,158	80.00%	539	20.00%	2,697	0	0	2,697
PS	835	IV-E Prevention Services Program	11,427	50.00%	11,427	50.00%	22,854	100.00%	0	0.00%	22,854	0	0	22,854
PS	862	Independent Living Program - Basic Allocation	5,611	80.00%	1,403	20.00%	7,013	100.00%	0	0.00%	7,013	0	0	7,013
PS	866	Family Preservation / Support - Purch Serv	18,257	75.00%	2,313	9.50%	20,570	84.50%	3,773	15.50%	24,343	(0)	0	24,343
PS	868	Promoting Safe and Stable Families - COVID	8,168	100.00%	0	0.00%	8,168	100.00%	0	0.00%	8,168	0	0	8,168
PS	872	VIEW	11,546	19.15%	39,398	65.35%	50,944	84.50%	9,345	15.50%	60,289	(0)	0	60,289
PS	884	CHAFEE Independent Living COVID	669	100.00%	0	0.00%	669	100.00%	0	0.00%	669	0	0	669
PS	895	Adult Protective Services	2,316	84.50%	0	0.00%	2,316	84.50%	425	15.50%	2,741	0	0	2,741
PS	896	Adult Protective Services - COVID-19 Relief	9,341	100.00%	0	0.00%	9,341	100.00%	0	0.00%	9,341	0	0	9,341
PS	898	Adult Protective Services - ARPA	7,082	100.00%	0	0.00%	7,082	100.00%	0	0.00%	7,082	0	0	7,082
Subtotal: Client Services Purchased by LDSSs			\$ 82,463	51.99%	\$ 59,999	37.82%	\$ 142,461	89.81%	\$ 16,163	10.19%	\$ 158,625	\$ (0)	\$ -	\$ 158,625

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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			\$ 2,879,161	45.23%	\$ 1,402,657	22.04%	\$ 4,281,818	67.27%	\$ 2,083,222	32.73%	\$ 6,365,040	\$ 92,602	\$ -	\$ 6,457,642
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	263,022	50.00%	0	0.00%	263,022	50.00%	263,022	50.00%	526,044	0	347,188	873,232
Subtotal: Central Services Cost Allocation			\$ 263,022	50.00%	\$ -	0.00%	\$ 263,022	50.00%	\$ 263,022	50.00%	\$ 526,044	\$ -	\$ 347,188	\$ 873,232
Grand Totals: To Localities			\$ 3,142,182	45.60%	\$ 1,402,657	20.35%	\$ 4,544,840	65.95%	\$ 2,346,244	34.05%	\$ 6,891,084	\$ 92,602	\$ 347,188	\$ 7,330,874
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,921,065	58.44%	3,921,065	58.44%	2,789,009	41.56%	6,710,073	0	0	6,710,073
SW		Medicaid Benefits	80,029,476	50.00%	79,582,058	49.72%	159,611,534	99.72%	447,418	0.28%	160,058,952	0	0	160,058,952
SW		Supplemental Nutrition Assistance Program (SNAP)	15,787,814	100.00%	0	0.00%	15,787,814	100.00%	0	0.00%	15,787,814	0	0	15,787,814
SW		Energy Assistance ⁶	526,217	100.00%	0	0.00%	526,217	100.00%	0	0.00%	526,217	0	0	526,217
SW		TANF/TANF UP	241,073	47.22%	269,447	52.78%	510,519	100.00%	0	0.00%	510,519	0	0	510,519
SW		Child Care (VACMS) ⁶	2,193,604	78.97%	584,088	21.03%	2,777,692	100.00%	0	0.00%	2,777,692	0	0	2,777,692
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,786,765	69.48%	1,663,778	30.53%	5,450,543	100.00%	0	0.00%	5,450,543	0	0	5,450,543
Subtotal: State, Federal & Local Paid Benefits			\$ 102,564,949	53.47%	\$ 86,020,436	44.84%	\$ 188,585,385	98.31%	\$ 3,236,427	1.69%	\$ 191,821,812	\$ -	\$ -	\$ 191,821,812
Grand Totals: Social Services System			\$ 105,707,131	53.20%	\$ 87,423,093	43.99%	\$ 193,130,224	97.19%	\$ 5,582,671	2.81%	\$ 198,712,895	\$ 92,602	\$ 347,188	\$ 199,152,686