

Fiscal Year 2023 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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B: Income Benefits paid to or on behalf of clients by LDSSs

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 | 78,911 | 58.11% | 56,880 | 41.89% | 135,791 | 100.00% | 0 | 0.00% | 135,791 | (1) | 0 | 135,790 |
| A | 855 | Staff & Operations Base Budget | 796,530 | 54.25% | 444,218 | 30.25% | 1,240,748 | 84.50% | 227,591 | 15.50% | 1,468,339 | 22,850 | 0 | 1,491,188 |
| A | 858 | Staff & Operations Pass Through | 301,669 | 32.00% | 0 | 0.00% | 301,669 | 32.00% | 641,132 | 68.00% | 942,801 | (5) | 0 | 942,797 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,177,110 | 46.22% | \$ 501,098 | 19.67% | \$ 1,678,208 | 65.89% | \$ 868,723 | 34.11% | \$ 2,546,931 | \$ 22,844 | \$ - | \$ 2,569,775 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 24,109 | 80.00% | 24,109 | 80.00% | 6,027 | 20.00% | 30,136 | 0 | 0 | 30,136 |
| B | 811 | IV-E - Foster Care | 17,440 | 56.61% | 13,365 | 43.39% | 30,805 | 100.00% | 0 | 0.00% | 30,805 | 0 | 0 | 30,805 |
| B | 812 | IV-E Adoption Assistance | 294,063 | 56.19% | 229,276 | 43.81% | 523,338 | 100.00% | 0 | 0.00% | 523,338 | 0 | 0 | 523,338 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 65,368 | 100.00% | 65,368 | 100.00% | 0 | 0.00% | 65,368 | 0 | 0 | 65,368 |
| B | 820 | Adoption Incentives | 3,253 | 100.00% | 0 | 0.00% | 3,253 | 100.00% | 0 | 0.00% | 3,253 | 0 | 0 | 3,253 |
| Subtotal: Benefit Payments to Clients | | | \$ 314,756 | 48.21% | \$ 332,117 | 50.87% | \$ 646,873 | 99.08% | \$ 6,027 | 0.92% | \$ 652,900 | \$ - | \$ - | \$ 652,900 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 1,528 | 84.00% | 9 | 0.50% | 1,537 | 84.50% | 282 | 15.50% | 1,819 | (0) | 0 | 1,819 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 2,228 | 84.50% | 2,228 | 84.50% | 409 | 15.50% | 2,637 | (0) | 0 | 2,636 |
| PS | 833 | Adult Services | 1,590 | 80.00% | 0 | 0.00% | 1,590 | 80.00% | 397 | 20.00% | 1,987 | 0 | 0 | 1,987 |
| PS | 844 | SNAPET Purchased Services | 1,748 | 50.00% | 1,206 | 34.50% | 2,953 | 84.50% | 542 | 15.50% | 3,495 | (0) | 0 | 3,495 |
| PS | 862 | Independent Living Program - Basic Allocation | 3,439 | 80.00% | 860 | 20.00% | 4,299 | 100.00% | 0 | 0.00% | 4,299 | 0 | 0 | 4,299 |
| PS | 864 | Respite Care for Foster Families | 144 | 35.64% | 261 | 64.36% | 405 | 100.00% | 0 | 0.00% | 405 | 0 | 0 | 405 |
| PS | 866 | Family Preservation / Support - Purch Serv | 10,249 | 75.00% | 1,298 | 9.50% | 11,547 | 84.50% | 2,118 | 15.50% | 13,665 | (0) | 0 | 13,665 |
| PS | 868 | Promoting Safe and Stable Families - COVID | 10,122 | 100.00% | 0 | 0.00% | 10,122 | 100.00% | 0 | 0.00% | 10,122 | 0 | 0 | 10,122 |
| PS | 872 | VIEW | 4,048 | 19.15% | 13,814 | 65.35% | 17,862 | 84.50% | 3,277 | 15.50% | 21,139 | (0) | 0 | 21,139 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 618 | 57.00% | 0 | 0.00% | 618 | 57.00% | 466 | 43.00% | 1,083 | 0 | 0 | 1,083 |
| PS | 884 | CHAFEE Independent Living COVID | 2,544 | 100.00% | 0 | 0.00% | 2,544 | 100.00% | 0 | 0.00% | 2,544 | 0 | 0 | 2,544 |
| PS | 895 | Adult Protective Services | 5,207 | 84.50% | 0 | 0.00% | 5,207 | 84.50% | 955 | 15.50% | 6,162 | 0 | 0 | 6,162 |
| PS | 896 | Adult Protective Services - COVID-19 Relief | 1,183 | 100.00% | 0 | 0.00% | 1,183 | 100.00% | 0 | 0.00% | 1,183 | 0 | 0 | 1,183 |
| PS | 898 | Adult Protective Services - ARPA | 1,776 | 100.00% | 0 | 0.00% | 1,776 | 100.00% | 0 | 0.00% | 1,776 | 0 | 0 | 1,776 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 44,196 | 61.11% | \$ 19,675 | 27.21% | \$ 63,871 | 88.32% | \$ 8,445 | 11.68% | \$ 72,317 | \$ (0) | \$ - | \$ 72,316 |

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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 | | | \$ 1,536,062 | 46.94% | \$ 852,890 | 26.07% | \$ 2,388,952 | 73.01% | \$ 883,196 | 26.99% | \$ 3,272,148 | \$ 22,844 | \$ - | \$ 3,294,992 |
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 84,808 | 50.00% | 0 | 0.00% | 84,808 | 50.00% | 84,808 | 50.00% | 169,616 | 0 | 111,947 | 281,563 |
| Subtotal: Central Services Cost Allocation | | | \$ 84,808 | 50.00% | \$ - | 0.00% | \$ 84,808 | 50.00% | \$ 84,808 | 50.00% | \$ 169,616 | \$ - | \$ 111,947 | \$ 281,563 |
| Grand Totals: To Localities | | | \$ 1,620,870 | 47.09% | \$ 852,890 | 24.78% | \$ 2,473,760 | 71.87% | \$ 968,004 | 28.13% | \$ 3,441,764 | \$ 22,844 | \$ 111,947 | \$ 3,576,555 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 1,285,863 | 62.64% | 1,285,863 | 62.64% | 766,919 | 37.36% | 2,052,782 | 0 | 0 | 2,052,782 |
| SW | | Medicaid Benefits | 37,149,739 | 50.00% | 37,124,463 | 49.97% | 74,274,202 | 99.97% | 25,276 | 0.03% | 74,299,478 | 0 | 0 | 74,299,478 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 10,648,791 | 100.00% | 0 | 0.00% | 10,648,791 | 100.00% | 0 | 0.00% | 10,648,791 | 0 | 0 | 10,648,791 |
| SW | | Energy Assistance ⁶ | 289,671 | 100.00% | 0 | 0.00% | 289,671 | 100.00% | 0 | 0.00% | 289,671 | 0 | 0 | 289,671 |
| SW | | TANF/TANF UP | 182,674 | 54.32% | 153,628 | 45.68% | 336,302 | 100.00% | 0 | 0.00% | 336,302 | 0 | 0 | 336,302 |
| SW | | Child Care (VACMS) ⁵ | 735,093 | 78.97% | 195,732 | 21.03% | 930,825 | 100.00% | 0 | 0.00% | 930,825 | 0 | 0 | 930,825 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 1,809,450 | 69.48% | 795,012 | 30.53% | 2,604,462 | 100.00% | 0 | 0.00% | 2,604,462 | 0 | 0 | 2,604,462 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 50,815,418 | 55.74% | \$ 39,554,698 | 43.39% | \$ 90,370,116 | 99.13% | \$ 792,196 | 0.87% | \$ 91,162,312 | \$ - | \$ - | \$ 91,162,312 |
| Grand Totals: Social Services System | | | \$ 52,436,288 | 55.43% | \$ 40,407,589 | 42.71% | \$ 92,843,876 | 98.14% | \$ 1,760,200 | 1.86% | \$ 94,604,076 | \$ 22,844 | \$ 111,947 | \$ 94,738,866 |