

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

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<sup>1</sup> Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

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<sup>7</sup> Split between Federal & State is prorated 07/01/22-09/30/23 split was 69.34% Federal and 30.66% State. For 10/01/23-03/31/23 split was 69.80% Federal and 30.20% State. For 04/01/23-06/30/23 split was 68.96% Federal and 31.04% State.

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	38,247	58.01%	27,679	41.99%	65,926	100.00%	0	0.00%	65,926	(3)	0	65,923
A	855	Staff & Operations Base Budget	556,828	54.25%	310,506	30.25%	867,335	84.50%	159,094	15.50%	1,026,429	122	0	1,026,551
A	858	Staff & Operations Pass Through	141,727	31.99%	0	0.00%	141,727	31.99%	301,297	68.01%	443,025	(4)	0	443,021
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 736,803</b>	<b>47.99%</b>	<b>\$ 338,186</b>	<b>22.03%</b>	<b>\$ 1,074,988</b>	<b>70.01%</b>	<b>\$ 460,392</b>	<b>29.99%</b>	<b>\$ 1,535,380</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ 1,535,495</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	43,886	80.00%	43,886	80.00%	10,971	20.00%	54,857	0	0	54,857
B	811	IV-E - Foster Care	84,876	56.23%	66,064	43.77%	150,940	100.00%	0	0.00%	150,940	(0)	0	150,940
B	812	IV-E Adoption Assistance	4,080	56.27%	3,170	43.73%	7,250	100.00%	0	0.00%	7,250	0	0	7,250
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 88,956</b>	<b>41.75%</b>	<b>\$ 113,120</b>	<b>53.10%</b>	<b>\$ 202,076</b>	<b>94.85%</b>	<b>\$ 10,971</b>	<b>5.15%</b>	<b>\$ 213,047</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 213,047</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	672	84.00%	4	0.50%	676	84.50%	124	15.50%	800	(0)	0	800
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,887	97.63%	6,887	97.63%	167	2.37%	7,054	0	0	7,054
PS	862	Independent Living Program - Basic Allocation	804	80.00%	201	20.00%	1,004	100.00%	0	0.00%	1,004	0	0	1,004
PS	866	Family Preservation / Support - Purch Serv	4,067	75.00%	515	9.50%	4,582	84.50%	841	15.50%	5,423	0	0	5,423
PS	868	Promoting Safe and Stable Families - COVID	4,061	100.00%	0	0.00%	4,061	100.00%	0	0.00%	4,061	0	0	4,061
PS	872	VIEW	788	19.15%	2,689	65.35%	3,477	84.50%	638	15.50%	4,114	0	0	4,114
PS	888	Non-VIEW Repayment of VACMS	(100)	100.00%	0	0.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	895	Adult Protective Services	3,894	84.50%	0	0.00%	3,894	84.50%	714	15.50%	4,608	0	0	4,608
PS	896	Adult Protective Services - COVID-19 Relief	2,829	100.00%	0	0.00%	2,829	100.00%	0	0.00%	2,829	0	0	2,829
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 17,014</b>	<b>57.11%</b>	<b>\$ 10,296</b>	<b>34.56%</b>	<b>\$ 27,309</b>	<b>91.66%</b>	<b>\$ 2,484</b>	<b>8.34%</b>	<b>\$ 29,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,793</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 842,772</b>	<b>47.39%</b>	<b>\$ 461,601</b>	<b>25.96%</b>	<b>\$ 1,304,373</b>	<b>73.35%</b>	<b>\$ 473,847</b>	<b>26.65%</b>	<b>\$ 1,778,220</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ 1,778,335</b>

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<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	68,421	50.00%	0	0.00%	68,421	50.00%	68,421	50.00%	136,842	0	90,315	227,157
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 68,421</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 68,421</b>	<b>50.00%</b>	<b>\$ 68,421</b>	<b>50.00%</b>	<b>\$ 136,842</b>	<b>\$ -</b>	<b>\$ 90,315</b>	<b>\$ 227,157</b>
<b>Grand Totals: To Localities</b>			<b>\$ 911,193</b>	<b>47.58%</b>	<b>\$ 461,601</b>	<b>24.10%</b>	<b>\$ 1,372,794</b>	<b>71.68%</b>	<b>\$ 542,268</b>	<b>28.32%</b>	<b>\$ 1,915,062</b>	<b>\$ 115</b>	<b>\$ 90,315</b>	<b>\$ 2,005,492</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>a</sup>	0	0.00%	446,879	65.99%	446,879	65.99%	230,350	34.01%	677,228	0	0	677,228
SW		Medicaid Benefits	16,958,985	50.00%	16,929,769	49.91%	33,888,755	99.91%	29,216	0.09%	33,917,971	0	0	33,917,971
SW		Supplemental Nutrition Assistance Program (SNAP)	4,322,908	100.00%	0	0.00%	4,322,908	100.00%	0	0.00%	4,322,908	0	0	4,322,908
SW		Energy Assistance <sup>b</sup>	232,885	100.00%	0	0.00%	232,885	100.00%	0	0.00%	232,885	0	0	232,885
SW		TANF/TANF UP	74,444	51.61%	69,810	48.39%	144,254	100.00%	0	0.00%	144,254	0	0	144,254
SW		Child Care (VACMS) <sup>b</sup>	112,647	78.97%	29,994	21.03%	142,642	100.00%	0	0.00%	142,642	0	0	142,642
SW		FAMIS (Total Title XXI Expenditures) <sup>c</sup>	812,050	69.48%	356,788	30.53%	1,168,838	100.00%	0	0.00%	1,168,838	0	0	1,168,838
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 22,513,920</b>	<b>55.44%</b>	<b>\$ 17,833,241</b>	<b>43.92%</b>	<b>\$ 40,347,161</b>	<b>99.36%</b>	<b>\$ 259,566</b>	<b>0.64%</b>	<b>\$ 40,606,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,606,726</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,425,113</b>	<b>55.09%</b>	<b>\$ 18,294,842</b>	<b>43.02%</b>	<b>\$ 41,719,955</b>	<b>98.11%</b>	<b>\$ 801,834</b>	<b>1.89%</b>	<b>\$ 42,521,788</b>	<b>\$ 115</b>	<b>\$ 90,315</b>	<b>\$ 42,612,219</b>