

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>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	68,288	57.91%	49,633	42.09%	117,921	100.00%	0	0.00%	117,921	(5)	0	117,916
A	855	Staff & Operations Base Budget	1,104,446	54.32%	613,597	30.18%	1,718,043	84.50%	315,140	15.50%	2,033,183	62,742	0	2,095,925
A	858	Staff & Operations Pass Through	231,381	32.15%	0	0.00%	231,381	32.15%	488,218	67.85%	719,600	(4)	0	719,596
A	880	CRRSA - Expanded Eligibility Child Care	799	100.00%	0	0.00%	799	100.00%	0	0.00%	799	0	0	799
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,404,914</b>	<b>48.93%</b>	<b>\$ 663,230</b>	<b>23.10%</b>	<b>\$ 2,068,145</b>	<b>72.02%</b>	<b>\$ 803,358</b>	<b>27.98%</b>	<b>\$ 2,871,503</b>	<b>\$ 62,733</b>	<b>\$ -</b>	<b>\$ 2,934,235</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	40,571	80.00%	40,571	80.00%	10,143	20.00%	50,714	0	0	50,714
B	811	IV-E - Foster Care	84,367	56.23%	65,671	43.77%	150,039	100.00%	0	0.00%	150,039	386	0	150,425
B	812	IV-E Adoption Assistance	310,950	56.19%	242,470	43.81%	553,420	100.00%	0	0.00%	553,420	0	0	553,420
B	814	Fostering Futures Foster Care Assistance	24,315	56.24%	18,922	43.76%	43,237	100.00%	0	0.00%	43,237	0	0	43,237
B	817	Special Needs Adoption	0	0.00%	15,493	100.00%	15,493	100.00%	0	0.00%	15,493	0	0	15,493
B	822	Kinship Guardianship Assistance	7,453	56.31%	5,783	43.69%	13,236	100.00%	0	0.00%	13,236	0	0	13,236
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 427,085</b>	<b>51.70%</b>	<b>\$ 388,911</b>	<b>47.08%</b>	<b>\$ 815,996</b>	<b>98.77%</b>	<b>\$ 10,143</b>	<b>1.23%</b>	<b>\$ 826,139</b>	<b>\$ 386</b>	<b>\$ -</b>	<b>\$ 826,525</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,829	84.00%	17	0.50%	2,845	84.50%	522	15.50%	3,367	0	0	3,367
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,329	84.50%	4,329	84.50%	794	15.50%	5,123	0	0	5,123
PS	833	Adult Services	23,426	80.00%	0	0.00%	23,426	80.00%	5,856	20.00%	29,282	0	0	29,282
PS	835	IV-E Prevention Services Program	1,511	50.00%	1,511	50.00%	3,021	100.00%	0	0.00%	3,021	0	0	3,021
PS	862	Independent Living Program - Basic Allocation	40	80.00%	10	20.00%	50	100.00%	0	0.00%	50	0	0	50
PS	864	Respite Care for Foster Families	129	35.64%	234	64.36%	363	100.00%	0	0.00%	363	0	0	363
PS	866	Family Preservation / Support - Purch Serv	15,917	75.00%	2,015	9.50%	17,925	84.50%	3,288	15.50%	21,213	0	0	21,213
PS	868	Promoting Safe and Stable Families - COVID	11,028	100.00%	0	0.00%	11,028	100.00%	0	0.00%	11,028	0	0	11,028
PS	872	VIEW	1,139	19.15%	3,886	65.35%	5,024	84.50%	922	15.50%	5,946	0	0	5,946
PS	884	CHAFEE Independent Living COVID	9,692	100.00%	0	0.00%	9,692	100.00%	0	0.00%	9,692	0	0	9,692
PS	895	Adult Protective Services	2,192	84.50%	0	0.00%	2,192	84.50%	402	15.50%	2,594	0	0	2,594
PS	896	Adult Protective Services - COVID-19 Relief	4,037	100.00%	0	0.00%	4,037	100.00%	0	0.00%	4,037	0	0	4,037
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 71,932</b>	<b>75.15%</b>	<b>\$ 12,001</b>	<b>12.54%</b>	<b>\$ 83,933</b>	<b>87.69%</b>	<b>\$ 11,784</b>	<b>97.50%</b>	<b>\$ 95,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,717</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	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 1,903,932	50.19%	\$ 1,064,142	28.05%	\$ 2,968,074	78.24%	\$ 825,285	21.76%	\$ 3,793,359	\$ 63,119	\$ -	\$ 3,856,478
<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	79,950	50.00%	0	0.00%	79,950	50.00%	79,950	50.00%	159,900	0	105,534	265,433
<b>Statewide Benefit Payments<sup>4</sup></b>			\$ 79,950	50.00%	\$ -	0.00%	\$ 79,950	50.00%	\$ 79,950	50.00%	\$ 159,900	\$ -	\$ 105,534	\$ 265,433
<b>Grand Totals: To Localities</b>			\$ 1,983,881	50.18%	\$ 1,064,142	26.92%	\$ 3,048,023	77.10%	\$ 905,235	22.90%	\$ 3,953,258	\$ 63,119	\$ 105,534	\$ 4,121,911
<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%	1,841,160	74.51%	1,841,160	74.51%	630,001	25.49%	2,471,160	0	0	2,471,160
SW		Medicaid Benefits	50,999,334	50.00%	50,969,357	49.97%	101,968,691	99.97%	29,977	0.03%	101,998,667	0	0	101,998,667
SW		Supplemental Nutrition Assistance Program (SNAP)	11,210,025	100.00%	0	0.00%	11,210,025	100.00%	0	0.00%	11,210,025	0	0	11,210,025
SW		Energy Assistance <sup>6</sup>	768,738	100.00%	0	0.00%	768,738	100.00%	0	0.00%	768,738	0	0	768,738
SW		TANF/TANF UP	186,128	55.58%	148,757	44.42%	334,885	100.00%	0	0.00%	334,885	0	0	334,885
SW		Child Care (VACMS) <sup>6</sup>	1,349,247	78.97%	359,262	21.03%	1,708,509	100.00%	0	0.00%	1,708,509	0	0	1,708,509
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,543,382	69.48%	678,111	30.53%	2,221,492	100.00%	0	0.00%	2,221,492	0	0	2,221,492
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 66,056,854	54.72%	\$ 53,996,646	44.73%	\$ 120,053,500	99.45%	\$ 659,978	0.55%	\$ 120,713,477	\$ -	\$ -	\$ 120,713,477
<b>Grand Totals: Social Services System</b>			\$ 68,040,735	54.58%	\$ 55,060,788	44.17%	\$ 123,101,523	98.74%	\$ 1,565,213	1.26%	\$ 124,666,736	\$ 63,119	\$ 105,534	\$ 124,835,388