

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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<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	65,119	57.61%	47,907	42.39%	113,025	100.00%	0	0.00%	113,025	(0)	0	113,025
A	851	Overtime Surge Alias	3,248	100.00%	0	0.00%	3,248	100.00%	0	0.00%	3,248	(0)	0	3,248
A	855	Staff & Operations Base Budget	2,394,731	54.31%	1,331,065	30.19%	3,725,796	84.50%	683,427	15.50%	4,409,223	126,095	0	4,535,319
A	858	Staff & Operations Pass Through	151,857	32.84%	0	0.00%	151,857	32.84%	310,487	67.16%	462,343	(1)	0	462,343
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,614,954</b>	<b>52.43%</b>	<b>\$ 1,378,972</b>	<b>27.65%</b>	<b>\$ 3,993,925</b>	<b>80.07%</b>	<b>\$ 993,914</b>	<b>19.93%</b>	<b>\$ 4,987,839</b>	<b>\$ 126,095</b>	<b>\$ -</b>	<b>\$ 5,113,934</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	61,103	80.00%	61,103	80.00%	15,276	20.00%	76,379	0	0	76,379
B	811	IV-E - Foster Care	124,438	56.21%	96,935	43.79%	221,374	100.00%	0	0.00%	221,374	800	0	222,174
B	812	IV-E Adoption Assistance	1,087,515	56.20%	847,665	43.80%	1,935,180	100.00%	0	0.00%	1,935,180	(0)	0	1,935,180
B	813	General Relief	0	0.00%	27,004	62.50%	27,004	62.50%	16,203	37.50%	43,207	(0)	0	43,207
B	814	Fostering Futures Foster Care Assistance	11,150	56.36%	8,632	43.64%	19,782	100.00%	0	0.00%	19,782	0	0	19,782
B	817	Special Needs Adoption	(10,170)	-4.20%	252,088	104.20%	241,917	100.00%	0	0.00%	241,917	0	0	241,917
B	820	Adoption Incentives	2,815	100.00%	0	0.00%	2,815	100.00%	0	0.00%	2,815	0	0	2,815
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,215,748</b>	<b>47.85%</b>	<b>\$ 1,293,427</b>	<b>50.91%</b>	<b>\$ 2,509,175</b>	<b>98.76%</b>	<b>\$ 31,478</b>	<b>1.24%</b>	<b>\$ 2,540,654</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 2,541,453</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	(360)	(360)
PS	829	Family Preservation (SSBG)	6,178	84.00%	37	0.50%	6,215	84.50%	1,140	15.50%	7,354	0	0	7,354
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	15,435	92.83%	15,435	92.83%	1,192	7.17%	16,627	(0)	0	16,627
PS	833	Adult Services	36,139	80.00%	0	0.00%	36,139	80.00%	9,035	20.00%	45,174	0	0	45,174
PS	862	Independent Living Program - Basic Allocation	4,601	80.00%	1,150	20.00%	5,751	100.00%	0	0.00%	5,751	0	0	5,751
PS	864	Respite Care for Foster Families	380	35.64%	685	64.36%	1,065	100.00%	0	0.00%	1,065	0	0	1,065
PS	866	Family Preservation / Support - Purch Serv	27,362	75.00%	3,466	9.50%	30,828	84.50%	5,655	15.50%	36,483	(0)	0	36,483
PS	868	Promoting Safe and Stable Families - COVID	14,492	100.00%	0	0.00%	14,492	100.00%	0	0.00%	14,492	0	0	14,492
PS	872	VIEW	6,540	19.15%	22,316	65.35%	28,856	84.50%	5,293	15.50%	34,149	(0)	0	34,149
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	948	57.00%	0	0.00%	948	57.00%	715	43.00%	1,662	0	0	1,662
PS	884	CHAFEE Independent Living COVID	9,368	100.00%	0	0.00%	9,368	100.00%	0	0.00%	9,368	0	0	9,368
PS	895	Adult Protective Services	12,065	84.50%	0	0.00%	12,065	84.50%	2,213	15.50%	14,278	0	0	14,278
PS	896	Adult Protective Services - COVID-19 Relief	9,499	100.00%	0	0.00%	9,499	100.00%	0	0.00%	9,499	0	0	9,499
PS	898	Adult Protective Services - ARPA	1,505	100.00%	0	0.00%	1,505	100.00%	0	0.00%	1,505	0	0	1,505
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 129,075</b>	<b>65.39%</b>	<b>\$ 43,089</b>	<b>21.83%</b>	<b>\$ 172,164</b>	<b>87.21%</b>	<b>\$ 25,243</b>	<b>12.79%</b>	<b>\$ 197,407</b>	<b>\$ (0)</b>	<b>\$ (360)</b>	<b>\$ 197,046</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	10,674	0	10,674
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,674	\$ -	\$ 10,674
<b>Totals: Local Department of Social Services</b>			\$ 3,959,777	51.25%	\$ 2,715,488	35.15%	\$ 6,675,265	86.40%	\$ 1,050,635	13.60%	\$ 7,725,900	\$ 137,568	\$ (360)	\$ 7,863,108
<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	233,503	50.00%	0	0.00%	233,503	50.00%	233,503	50.00%	467,006	0	308,223	775,229
<b>Subtotal: Central Services Cost Allocation</b>			\$ 233,503	50.00%	\$ -	0.00%	\$ 233,503	50.00%	\$ 233,503	50.00%	\$ 467,006	\$ -	\$ 308,223	\$ 775,229
<b>Grand Totals: To Localities</b>			\$ 4,193,280	51.18%	\$ 2,715,488	33.14%	\$ 6,908,767	84.33%	\$ 1,284,138	15.67%	\$ 8,192,905	\$ 137,568	\$ 307,863	\$ 8,638,337
<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%	3,372,860	70.21%	3,372,860	70.21%	1,431,259	29.79%	4,804,118	0	0	4,804,118
SW		Medicaid Benefits	77,587,652	50.00%	77,487,631	49.94%	155,075,282	99.94%	100,021	0.06%	155,175,303	0	0	155,175,303
SW		Supplemental Nutrition Assistance Program (SNAP)	19,903,393	100.00%	0	0.00%	19,903,393	100.00%	0	0.00%	19,903,393	0	0	19,903,393
SW		Energy Assistance <sup>6</sup>	1,374,828	100.00%	0	0.00%	1,374,828	100.00%	0	0.00%	1,374,828	0	0	1,374,828
SW		TANF/TANF UP	380,254	51.96%	351,537	48.04%	731,791	100.00%	0	0.00%	731,791	0	0	731,791
SW		Child Care (VACMS) <sup>5</sup>	2,006,124	78.97%	534,168	21.03%	2,540,293	100.00%	0	0.00%	2,540,293	0	0	2,540,293
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,015,934	69.48%	1,325,101	30.53%	4,341,035	100.00%	0	0.00%	4,341,035	0	0	4,341,035
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 104,268,185	55.21%	\$ 83,071,297	43.98%	\$ 187,339,482	99.19%	\$ 1,531,280	0.81%	\$ 188,870,762	\$ -	\$ -	\$ 188,870,762
<b>Grand Totals: Social Services System</b>			\$ 108,461,465	55.04%	\$ 85,786,784	43.53%	\$ 194,248,249	98.57%	\$ 2,815,418	1.43%	\$ 197,063,667	\$ 137,568	\$ 307,863	\$ 197,509,098