

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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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<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	40,577	57.91%	29,496	42.09%	70,073	100.00%	0	0.00%	70,073	(5)	0	70,068
A	851	Overtime Surge Alias	369	100.00%	0	0.00%	369	100.00%	0	0.00%	369	(0)	0	369
A	855	Staff & Operations Base Budget	755,069	54.27%	420,605	30.23%	1,175,674	84.50%	215,654	15.50%	1,391,328	13,936	0	1,405,264
A	858	Staff & Operations Pass Through	42,930	31.99%	0	0.00%	42,930	31.99%	91,252	68.01%	134,182	(1)	0	134,181
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 838,945</b>	<b>52.57%</b>	<b>\$ 450,101</b>	<b>28.20%</b>	<b>\$ 1,289,046</b>	<b>80.77%</b>	<b>\$ 306,906</b>	<b>19.23%</b>	<b>\$ 1,595,952</b>	<b>\$ 13,930</b>	<b>\$ -</b>	<b>\$ 1,609,882</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	49,272	80.00%	49,272	80.00%	12,318	20.00%	61,590	0	0	61,590
B	811	IV-E - Foster Care	62,764	56.38%	48,565	43.62%	111,329	100.00%	0	0.00%	111,329	(0)	0	111,329
B	812	IV-E Adoption Assistance	236,087	56.18%	184,115	43.82%	420,202	100.00%	0	0.00%	420,202	0	0	420,202
PS	814	Fostering Futures Foster Care Assistance	3,893	56.00%	3,058	44.00%	6,951	100.00%	0	0.00%	6,951	0	0	6,951
B	822	Kinship Guardianship Assistance	14,922	56.27%	11,596	43.73%	26,518	100.00%	0	0.00%	26,518	0	0	26,518
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 317,665</b>	<b>50.70%</b>	<b>\$ 296,607</b>	<b>47.34%</b>	<b>\$ 614,271</b>	<b>98.03%</b>	<b>\$ 12,318</b>	<b>1.97%</b>	<b>\$ 626,589</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 626,589</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,052	100.00%	3,052	100.00%	0	0.00%	3,052	0	0	3,052
PS	833	Adult Services	55,814	80.00%	0	0.00%	55,814	80.00%	13,954	20.00%	69,767	0	0	69,767
PS	835	IV-E Prevention Services Program	5,025	50.00%	5,025	50.00%	10,050	100.00%	0	0.00%	10,050	0	0	10,050
PS	862	Independent Living Program - Basic Allocation	2,350	80.00%	588	20.00%	2,938	100.00%	0	0.00%	2,938	0	0	2,938
PS	864	Respite Care for Foster Families	92	35.64%	167	64.36%	259	100.00%	0	0.00%	259	0	0	259
PS	866	Family Preservation / Support - Purch Serv	12,151	75.00%	1,539	9.50%	13,690	84.50%	2,511	15.50%	16,201	(0)	0	16,201
PS	868	Promoting Safe and Stable Families - COVID	2,875	100.00%	0	0.00%	2,875	100.00%	0	0.00%	2,875	0	0	2,875
PS	872	VIEW	1,596	19.15%	5,446	65.35%	7,041	84.50%	1,292	15.50%	8,333	(0)	0	8,333
PS	884	CHAFEE Independent Living COVID	1,640	100.00%	0	0.00%	1,640	100.00%	0	0.00%	1,640	0	0	1,640
PS	895	Adult Protective Services	(8)	84.43%	0	0.00%	(8)	84.43%	(2)	15.57%	(10)	0	0	(10)
PS	896	Adult Protective Services - COVID-19 Relief	2,426	100.00%	0	0.00%	2,426	100.00%	0	0.00%	2,426	0	0	2,426
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 83,961</b>	<b>71.44%</b>	<b>\$ 15,816</b>	<b>13.46%</b>	<b>\$ 99,777</b>	<b>84.89%</b>	<b>\$ 17,755</b>	<b>15.11%</b>	<b>\$ 117,531</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 117,531</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>			\$ 1,240,571	53.01%	\$ 762,523	32.59%	\$ 2,003,094	85.60%	\$ 336,979	14.40%	\$ 2,340,073	\$ 13,930	\$ -	\$ 2,354,003
<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	59,977	50.00%	0	0.00%	59,977	50.00%	59,977	50.00%	119,954	0	79,170	199,124
<b>Subtotal: Central Services Cost Allocation</b>			\$ 59,977	50.00%	\$ -	0.00%	\$ 59,977	50.00%	\$ 59,977	50.00%	\$ 119,954	\$ -	\$ 79,170	\$ 199,124
<b>Grand Totals: To Localities</b>			\$ 1,300,548	52.87%	\$ 762,523	31.00%	\$ 2,063,071	83.86%	\$ 396,956	16.14%	\$ 2,460,027	\$ 13,930	\$ 79,170	\$ 2,553,127
<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%	785,669	79.46%	785,669	79.46%	203,152	20.54%	988,821	0	0	988,821
SW		Medicaid Benefits	21,444,541	50.00%	21,430,046	49.97%	42,874,587	99.97%	14,495	0.03%	42,889,082	0	0	42,889,082
SW		Supplemental Nutrition Assistance Program (SNAP)	6,151,469	100.00%	0	0.00%	6,151,469	100.00%	0	0.00%	6,151,469	0	0	6,151,469
SW		Energy Assistance <sup>6</sup>	509,770	100.00%	0	0.00%	509,770	100.00%	0	0.00%	509,770	0	0	509,770
SW		TANF/TANF UP	118,588	52.87%	105,703	47.13%	224,292	100.00%	0	0.00%	224,292	0	0	224,292
SW		Child Care (VACMS) <sup>6</sup>	23,810	78.97%	6,340	21.03%	30,150	100.00%	0	0.00%	30,150	0	0	30,150
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	615,000	69.48%	270,210	30.53%	885,210	100.00%	0	0.00%	885,210	0	0	885,210
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 28,863,178	55.85%	\$ 22,597,968	43.73%	\$ 51,461,146	99.58%	\$ 217,647	0.42%	\$ 51,678,794	\$ -	\$ -	\$ 51,678,794
<b>Grand Totals: Social Services System</b>			\$ 30,163,726	55.72%	\$ 23,360,492	43.15%	\$ 53,524,218	98.86%	\$ 614,603	1.14%	\$ 54,138,821	\$ 13,930	\$ 79,170	\$ 54,231,920