

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	58,403	57.32%	43,486	42.68%	101,889	100.00%	0	0.00%	101,889	(1)	0	101,888
A	851	Overtime Surge Alias	8,503	100.00%	0	0.00%	8,503	100.00%	0	0.00%	8,503	(0)	0	8,503
A	855	Staff & Operations Base Budget	3,116,728	54.28%	1,735,276	30.22%	4,852,004	84.50%	890,009	15.50%	5,742,013	11,726	0	5,753,739
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,183,634</b>	<b>54.40%</b>	<b>\$ 1,778,762</b>	<b>30.39%</b>	<b>\$ 4,962,395</b>	<b>84.79%</b>	<b>\$ 890,009</b>	<b>15.21%</b>	<b>\$ 5,852,404</b>	<b>\$ 11,725</b>	<b>\$ -</b>	<b>\$ 5,864,129</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	168,565	80.00%	168,565	80.00%	42,141	20.00%	210,706	0	0	210,706
B	808	TANF - Manual Checks	(3,139)	51.00%	(3,016)	49.00%	(6,156)	100.00%	0	0.00%	(6,156)	0	0	(6,156)
B	811	IV-E - Foster Care	144,114	56.28%	111,932	43.72%	256,046	100.00%	0	0.00%	256,046	0	0	256,046
B	812	IV-E Adoption Assistance	327,735	56.22%	255,169	43.78%	582,904	100.00%	0	0.00%	582,904	38,198	0	621,102
B	814	Fostering Futures Foster Care Assistance	6,428	55.93%	5,064	44.07%	11,492	100.00%	0	0.00%	11,492	0	0	11,492
B	817	Special Needs Adoption	4,500	6.37%	66,125	93.63%	70,625	100.00%	0	0.00%	70,625	0	0	70,625
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 479,637</b>	<b>42.61%</b>	<b>\$ 603,839</b>	<b>53.65%</b>	<b>\$ 1,083,476</b>	<b>96.26%</b>	<b>\$ 42,141</b>	<b>3.74%</b>	<b>\$ 1,125,617</b>	<b>\$ 38,198</b>	<b>\$ -</b>	<b>\$ 1,163,815</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,971	84.00%	36	0.50%	6,007	84.50%	1,102	15.50%	7,108	(0)	0	7,108
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,431	84.50%	12,431	84.50%	2,280	15.50%	14,711	(0)	0	14,711
PS	833	Adult Services	27,516	80.00%	0	0.00%	27,516	80.00%	6,879	20.00%	34,395	0	0	34,395
PS	844	SNAPET Purchased Services	971	50.91%	641	33.59%	1,612	84.50%	296	15.50%	1,908	(0)	0	1,907
PS	862	Independent Living Program - Basic Allocation	22,906	80.00%	5,726	20.00%	28,632	100.00%	0	0.00%	28,632	0	0	28,632
PS	866	Family Preservation / Support - Purch Serv	38,174	75.00%	4,835	9.50%	43,010	84.50%	7,889	15.50%	50,899	(0)	0	50,899
PS	868	Promoting Safe and Stable Families - COVID	11,483	100.00%	0	0.00%	11,483	100.00%	0	0.00%	11,483	0	0	11,483
PS	872	VIEW	3,466	19.15%	11,828	65.35%	15,294	84.50%	2,805	15.50%	18,100	(1,377)	0	16,723
PS	884	CHAFEE Independent Living COVID	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
PS	895	Adult Protective Services	4,120	84.50%	0	0.00%	4,120	84.50%	756	15.50%	4,875	0	0	4,875
PS	896	Adult Protective Services - COVID-19 Relief	465	100.00%	0	0.00%	465	100.00%	0	0.00%	465	0	0	465
PS	898	Adult Protective Services - ARPA	17,125	100.00%	0	0.00%	17,125	100.00%	0	0.00%	17,125	1,865	0	18,990
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 135,197</b>	<b>70.16%</b>	<b>\$ 35,496</b>	<b>18.42%</b>	<b>\$ 170,694</b>	<b>88.58%</b>	<b>\$ 22,007</b>	<b>11.42%</b>	<b>\$ 192,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,189</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>			\$ 3,798,467	52.97%	\$ 2,418,097	33.72%	\$ 6,216,565	86.69%	\$ 954,157	13.31%	\$ 7,170,722	\$ 49,923	\$ -	\$ 7,221,133
<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	202,199	50.00%	0	0.00%	202,199	50.00%	202,199	50.00%	404,398	0	266,902	671,300
<b>Subtotal: Central Services Cost Allocation</b>			\$ 202,199	50.00%	\$ -	0.00%	\$ 202,199	50.00%	\$ 202,199	50.00%	\$ 404,398	\$ -	\$ 266,902	\$ 671,300
<b>Grand Totals: To Localities</b>			\$ 4,000,666	52.81%	\$ 2,418,097	31.92%	\$ 6,418,763	84.73%	\$ 1,156,356	15.27%	\$ 7,575,120	\$ 49,923	\$ 266,902	\$ 7,892,433
<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%	4,643,471	77.89%	4,643,471	77.89%	1,317,877	22.11%	5,961,348	0	0	5,961,348
SW		Medicaid Benefits	125,047,867	50.00%	125,021,061	49.99%	250,068,928	99.99%	26,806	0.01%	250,095,733	0	0	250,095,733
SW		Supplemental Nutrition Assistance Program (SNAP)	37,478,132	100.00%	0	0.00%	37,478,132	100.00%	0	0.00%	37,478,132	0	0	37,478,132
SW		Energy Assistance <sup>6</sup>	2,709,363	100.00%	0	0.00%	2,709,363	100.00%	0	0.00%	2,709,363	0	0	2,709,363
SW		TANF/TANF UP	740,841	55.98%	582,552	44.02%	1,323,394	100.00%	0	0.00%	1,323,394	0	0	1,323,394
SW		Child Care (VACMS) <sup>6</sup>	1,741,788	78.97%	463,784	21.03%	2,205,572	100.00%	0	0.00%	2,205,572	0	0	2,205,572
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,590,430	69.48%	1,138,149	30.53%	3,728,578	100.00%	0	0.00%	3,728,578	0	0	3,728,578
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 170,308,421	56.11%	\$ 131,849,016	43.44%	\$ 302,157,438	99.56%	\$ 1,344,683	0.44%	\$ 303,502,121	\$ -	\$ -	\$ 303,502,121
<b>Grand Totals: Social Services System</b>			\$ 174,309,088	56.03%	\$ 134,267,113	43.16%	\$ 308,576,201	99.20%	\$ 2,501,039	0.80%	\$ 311,077,240	\$ 49,923	\$ 266,902	\$ 311,394,554