

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	71,309	57.92%	51,811	42.08%	123,121	100.00%	0	0.00%	123,121	(6)	0	123,115
A	851	Overtime Surge Alias	1,844	100.00%	0	0.00%	1,844	100.00%	0	0.00%	1,844	(0)	0	1,844
A	855	Staff & Operations Base Budget	1,487,631	54.26%	829,250	30.24%	2,316,881	84.50%	424,987	15.50%	2,741,868	94,645	0	2,836,513
A	858	Staff & Operations Pass Through	195,123	31.99%	0	0.00%	195,123	31.99%	414,756	68.01%	609,879	19,126	0	629,005
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,755,907</b>	<b>50.50%</b>	<b>\$ 881,061</b>	<b>25.34%</b>	<b>\$ 2,636,968</b>	<b>75.85%</b>	<b>\$ 839,743</b>	<b>24.15%</b>	<b>\$ 3,476,712</b>	<b>\$ 113,765</b>	<b>\$ -</b>	<b>\$ 3,590,477</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	75,039	80.00%	75,039	80.00%	18,760	20.00%	93,799	0	0	93,799
B	808	TANF - Manual Checks	(489)	51.00%	(470)	49.00%	(958)	100.00%	0	0.00%	(958)	0	0	(958)
B	811	IV-E - Foster Care	54,063	52.01%	49,882	47.99%	103,945	100.00%	0	0.00%	103,945	1,670	0	105,614
B	812	IV-E Adoption Assistance	786,383	56.26%	611,490	43.74%	1,397,873	100.00%	0	0.00%	1,397,873	7,279	0	1,405,152
B	814	Fostering Futures Foster Care Assistance	2,520	56.20%	1,964	43.80%	4,484	100.00%	0	0.00%	4,484	0	0	4,484
B	817	Special Needs Adoption	1,886	0.51%	370,525	99.49%	372,411	100.00%	0	0.00%	372,411	0	0	372,411
B	820	Adoption Incentives	1,848	100.00%	0	0.00%	1,848	100.00%	0	0.00%	1,848	0	0	1,848
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 846,211</b>	<b>42.88%</b>	<b>\$ 1,108,430</b>	<b>56.17%</b>	<b>\$ 1,954,641</b>	<b>99.05%</b>	<b>\$ 18,760</b>	<b>0.95%</b>	<b>\$ 1,973,401</b>	<b>\$ 8,949</b>	<b>\$ -</b>	<b>\$ 1,982,350</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	521	84.00%	3	0.50%	524	84.50%	96	15.50%	620	0	0	620
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,824	84.50%	7,824	84.50%	1,435	15.50%	9,259	(0)	0	9,259
PS	833	Adult Services	11,209	80.00%	0	0.00%	11,209	80.00%	2,802	20.00%	14,011	0	0	14,011
PS	861	Independent Living Program - E&T Vouchers	606	80.00%	151	20.00%	757	100.00%	0	0.00%	757	0	0	757
PS	862	Independent Living Program - Basic Allocation	3,204	80.00%	801	20.00%	4,005	100.00%	0	0.00%	4,005	0	0	4,005
PS	864	Respite Care for Foster Families	267	35.64%	483	64.36%	750	100.00%	0	0.00%	750	0	0	750
PS	866	Family Preservation / Support - Purch Serv	20,968	75.00%	2,656	9.50%	23,624	84.50%	4,333	15.50%	27,957	(0)	0	27,957
PS	868	Promoting Safe and Stable Families - COVID	11,323	100.00%	0	0.00%	11,323	100.00%	0	0.00%	11,323	0	0	11,323
PS	872	VIEW	748	19.15%	2,553	65.35%	3,302	84.50%	606	15.50%	3,907	0	0	3,907
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,332	57.00%	0	0.00%	3,332	57.00%	2,514	43.00%	5,846	0	0	5,846
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	228	38.00%	0	0.00%	228	38.00%	372	62.00%	600	0	0	600
PS	895	Adult Protective Services	432	84.50%	0	0.00%	432	84.50%	79	15.50%	511	0	0	511
PS	898	Adult Protective Services - ARPA	76	100.00%	0	0.00%	76	100.00%	0	0.00%	76	0	0	76
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 52,914</b>	<b>66.46%</b>	<b>\$ 14,471</b>	<b>18.17%</b>	<b>\$ 67,386</b>	<b>84.63%</b>	<b>\$ 12,238</b>	<b>15.37%</b>	<b>\$ 79,623</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 79,623</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>			\$ 2,655,033	48.01%	\$ 2,003,963	36.24%	\$ 4,658,996	84.25%	\$ 870,741	15.75%	\$ 5,529,736	\$ 122,714	\$ -	\$ 5,652,450
<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	78,826	50.00%	0	0.00%	78,826	50.00%	78,826	50.00%	157,653	0	104,050	261,703
<b>Subtotal: Central Services Cost Allocation</b>			\$ 78,826	50.00%	\$ -	0.00%	\$ 78,826	50.00%	\$ 78,826	50.00%	\$ 157,653	\$ -	\$ 104,050	\$ 261,703
<b>Grand Totals: To Localities</b>			\$ 2,733,859	48.07%	\$ 2,003,963	35.24%	\$ 4,737,822	83.30%	\$ 949,567	16.70%	\$ 5,687,389	\$ 122,714	\$ 104,050	\$ 5,914,153
<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%	843,325	68.66%	843,325	68.66%	384,889	31.34%	1,228,214	0	0	1,228,214
SW		Medicaid Benefits	27,409,697	50.00%	27,313,347	49.82%	54,723,044	99.82%	96,350	0.18%	54,819,394	0	0	54,819,394
SW		Supplemental Nutrition Assistance Program (SNAP)	8,391,614	100.00%	0	0.00%	8,391,614	100.00%	0	0.00%	8,391,614	0	0	8,391,614
SW		Energy Assistance <sup>6</sup>	949,018	100.00%	0	0.00%	949,018	100.00%	0	0.00%	949,018	0	0	949,018
SW		TANF/TANF UP	115,135	57.63%	84,666	42.37%	199,801	100.00%	0	0.00%	199,801	0	0	199,801
SW		Child Care (VACMS) <sup>6</sup>	73,806	78.97%	19,652	21.03%	93,458	100.00%	0	0.00%	93,458	0	0	93,458
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	967,621	69.48%	425,141	30.53%	1,392,762	100.00%	0	0.00%	1,392,762	0	0	1,392,762
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 37,906,891	56.51%	\$ 28,686,131	42.77%	\$ 66,593,022	99.28%	\$ 481,239	0.72%	\$ 67,074,260	\$ -	\$ -	\$ 67,074,260
<b>Grand Totals: Social Services System</b>			\$ 40,640,750	55.85%	\$ 30,690,093	42.18%	\$ 71,330,844	98.03%	\$ 1,430,806	1.97%	\$ 72,761,649	\$ 122,714	\$ 104,050	\$ 72,988,414