

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	61,423	57.78%	44,876	42.22%	106,299	100.00%	0	0.00%	106,299	(5)	0	106,294
A	851	Overtime Surge Alias	425	100.00%	0	0.00%	425	100.00%	0	0.00%	425	(0)	0	425
A	855	Staff & Operations Base Budget	587,670	54.30%	326,768	30.20%	914,438	84.50%	167,736	15.50%	1,082,174	17,742	0	1,099,916
A	858	Staff & Operations Pass Through	238,258	32.08%	0	0.00%	238,258	32.08%	504,546	67.92%	742,805	7,677	0	750,482
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 887,776</b>	<b>45.96%</b>	<b>\$ 371,644</b>	<b>19.24%</b>	<b>\$ 1,259,420</b>	<b>65.20%</b>	<b>\$ 672,282</b>	<b>34.80%</b>	<b>\$ 1,931,702</b>	<b>\$ 25,414</b>	<b>\$ -</b>	<b>\$ 1,957,116</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	5,114	80.00%	5,114	80.00%	1,279	20.00%	6,393	0	0	6,393
B	811	IV-E - Foster Care	14,566	56.09%	11,403	43.91%	25,969	100.00%	0	0.00%	25,969	0	0	25,969
B	812	IV-E Adoption Assistance	173,214	56.21%	134,963	43.79%	308,177	100.00%	0	0.00%	308,177	0	0	308,177
B	814	Fostering Futures Foster Care Assistance	1,137	56.20%	886	43.80%	2,023	100.00%	0	0.00%	2,023	0	0	2,023
B	815	Fostering Futures Federal Adoption Assistance	1,350	56.20%	1,053	43.80%	2,403	100.00%	0	0.00%	2,403	0	0	2,403
B	817	Special Needs Adoption	0	0.00%	54,590	100.00%	54,590	100.00%	0	0.00%	54,590	0	0	54,590
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 190,268</b>	<b>47.62%</b>	<b>\$ 208,010</b>	<b>52.06%</b>	<b>\$ 398,277</b>	<b>99.68%</b>	<b>\$ 1,279</b>	<b>0.32%</b>	<b>\$ 399,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,556</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	330	84.00%	2	0.50%	331	84.50%	61	15.50%	392	0	0	392
PS	833	Adult Services	1,409	80.00%	0	0.00%	1,409	80.00%	352	20.00%	1,761	0	0	1,761
PS	861	Independent Living Program - E&T Vouchers	1,488	80.00%	372	20.00%	1,860	100.00%	0	0.00%	1,860	0	0	1,860
PS	866	Family Preservation / Support - Purch Serv	13,990	75.00%	1,772	9.50%	15,763	84.50%	2,891	15.50%	18,654	(0)	0	18,654
PS	872	VIEW	2,538	19.15%	8,662	65.35%	11,200	84.50%	2,054	15.50%	13,254	0	0	13,254
PS	884	CHAFEE Independent Living COVID	483	100.00%	0	0.00%	483	100.00%	0	0.00%	483	0	0	483
PS	885	CHAFEE E&TV COVID	13,323	100.00%	0	0.00%	13,323	100.00%	0	0.00%	13,323	0	0	13,323
PS	895	Adult Protective Services	3,212	84.50%	0	0.00%	3,212	84.50%	589	15.50%	3,801	0	0	3,801
PS	896	Adult Protective Services - COVID-19 Relief	1,701	100.00%	0	0.00%	1,701	100.00%	0	0.00%	1,701	0	0	1,701
PS	898	Adult Protective Services - ARPA	6,019	100.00%	0	0.00%	6,019	100.00%	0	0.00%	6,019	0	0	6,019
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 44,492</b>	<b>72.64%</b>	<b>\$ 10,808</b>	<b>17.65%</b>	<b>\$ 55,300</b>	<b>90.29%</b>	<b>\$ 5,948</b>	<b>9.71%</b>	<b>\$ 61,248</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 61,248</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>			\$ 1,122,536	46.92%	\$ 590,461	24.68%	\$ 1,712,997	71.60%	\$ 679,509	28.40%	\$ 2,392,506	\$ 25,414	\$ -	\$ 2,417,920
<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	38,545	50.00%	0	0.00%	38,545	50.00%	38,545	50.00%	77,090	0	50,879	127,969
<b>Subtotal: Central Services Cost Allocation</b>			\$ 38,545	50.00%	\$ -	0.00%	\$ 38,545	50.00%	\$ 38,545	50.00%	\$ 77,090	\$ -	\$ 50,879	\$ 127,969
<b>Grand Totals: To Localities</b>			\$ 1,161,081	47.02%	\$ 590,461	23.91%	\$ 1,751,542	70.92%	\$ 718,054	29.08%	\$ 2,469,596	\$ 25,414	\$ 50,879	\$ 2,545,889
<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%	1,832,301	64.13%	1,832,301	64.13%	1,024,660	35.87%	2,856,960	0	0	2,856,960
SW		Medicaid Benefits	22,893,137	50.00%	22,844,151	49.89%	45,737,288	99.89%	48,986	0.11%	45,786,273	0	0	45,786,273
SW		Supplemental Nutrition Assistance Program (SNAP)	6,109,023	100.00%	0	0.00%	6,109,023	100.00%	0	0.00%	6,109,023	0	0	6,109,023
SW		Energy Assistance <sup>6</sup>	197,290	100.00%	0	0.00%	197,290	100.00%	0	0.00%	197,290	0	0	197,290
SW		TANF/TANF UP	129,157	56.69%	98,663	43.31%	227,820	100.00%	0	0.00%	227,820	0	0	227,820
SW		Child Care (VACMS) <sup>6</sup>	859,455	78.97%	228,846	21.03%	1,088,301	100.00%	0	0.00%	1,088,301	0	0	1,088,301
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,189,646	69.48%	522,691	30.53%	1,712,337	100.00%	0	0.00%	1,712,337	0	0	1,712,337
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 31,377,708	54.12%	\$ 25,526,651	44.03%	\$ 56,904,359	98.15%	\$ 1,073,645	1.85%	\$ 57,978,004	\$ -	\$ -	\$ 57,978,004
<b>Grand Totals: Social Services System</b>			\$ 32,538,788	53.83%	\$ 26,117,112	43.21%	\$ 58,655,901	97.04%	\$ 1,791,699	2.96%	\$ 60,447,600	\$ 25,414	\$ 50,879	\$ 60,523,893