

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	56,537	57.90%	41,116	42.10%	97,653	100.00%	0	0.00%	97,653	(6)	0	97,647	
A	851	Overtime Surge Alias	738	100.00%	0	0.00%	738	100.00%	0	0.00%	738	(0)	0	738	
A	855	Staff & Operations Base Budget	923,955	54.26%	514,895	30.24%	1,438,850	84.50%	263,928	15.50%	1,702,778	133,368	0	1,836,146	
A	858	Staff & Operations Pass Through	101,883	31.99%	0	0.00%	101,883	31.99%	216,563	68.01%	318,446	11,776	0	330,222	
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,083,113</b>	<b>51.10%</b>	<b>\$ 556,010</b>	<b>26.23%</b>	<b>\$ 1,639,124</b>	<b>77.33%</b>	<b>\$ 480,491</b>	<b>22.67%</b>	<b>\$ 2,119,615</b>	<b>\$ 145,138</b>	<b>\$ -</b>	<b>\$ 2,264,753</b>	
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	52,274	80.00%	52,274	80.00%	13,069	20.00%	65,343	0	0	65,343	
B	808	TANF - Manual Checks	(348)	51.00%	(334)	49.00%	(681)	100.00%	0	0.00%	(681)	0	0	(681)	
B	811	IV-E - Foster Care	85,911	56.24%	66,848	43.76%	152,759	100.00%	0	0.00%	152,759	1,157	0	153,916	
B	812	IV-E Adoption Assistance	255,132	56.27%	198,287	43.73%	453,420	100.00%	0	0.00%	453,420	0	0	453,420	
B	814	Fostering Futures Foster Care Assistance	28,919	56.25%	22,491	43.75%	51,410	100.00%	0	0.00%	51,410	0	0	51,410	
B	815	Fostering Futures Federal Adoption Assistance	1,715	56.20%	1,336	43.80%	3,051	100.00%	0	0.00%	3,051	0	0	3,051	
B	817	Special Needs Adoption	3,152	26.36%	8,803	73.64%	11,954	100.00%	0	0.00%	11,954	0	0	11,954	
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 374,481</b>	<b>50.79%</b>	<b>\$ 349,705</b>	<b>47.43%</b>	<b>\$ 724,186</b>	<b>98.23%</b>	<b>\$ 13,069</b>	<b>1.77%</b>	<b>\$ 737,255</b>	<b>\$ 1,157</b>	<b>\$ -</b>	<b>\$ 738,412</b>	
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	1,511	84.00%	9	0.50%	1,520	84.50%	279	15.50%	1,799	0	0	1,799	
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,981	84.50%	1,981	84.50%	363	15.50%	2,345	(0)	0	2,345	
PS	833	Adult Services	6,052	80.00%	0	0.00%	6,052	80.00%	1,513	20.00%	7,565	0	0	7,565	
##	PS	862	Independent Living Program - Basic Allocation	1,410	80.00%	353	20.00%	1,763	100.00%	0	0.00%	1,763	0	0	1,763
PS	866	Family Preservation / Support - Purch Serv	10,726	75.00%	1,359	9.50%	12,085	84.50%	2,217	15.50%	14,301	(900)	0	13,401	
PS	868	Promoting Safe and Stable Families - COVID	7,352	100.00%	0	0.00%	7,352	100.00%	0	0.00%	7,352	0	0	7,352	
PS	872	VIEW	265	19.15%	904	65.35%	1,170	84.50%	215	15.50%	1,384	0	0	1,384	
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	746	38.00%	0	0.00%	746	38.00%	1,217	62.00%	1,963	0	0	1,963	
PS	883	Fee Child Care	(422)	50.00%	(422)	50.00%	(844)	100.00%	0	0.00%	(844)	0	0	(844)	
PS	884	CHAFEE Independent Living COVID	25,871	100.00%	0	0.00%	25,871	100.00%	0	0.00%	25,871	0	0	25,871	
PS	895	Adult Protective Services	381	84.50%	0	0.00%	381	84.50%	70	15.50%	451	0	0	451	
PS	896	Adult Protective Services - COVID-19 Relief	6,560	100.00%	0	0.00%	6,560	100.00%	0	0.00%	6,560	0	0	6,560	
PS	898	Adult Protective Services - ARPA	5,723	100.00%	0	0.00%	5,723	100.00%	0	0.00%	5,723	0	0	5,723	
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 66,175</b>	<b>86.81%</b>	<b>\$ 4,184</b>	<b>5.49%</b>	<b>\$ 70,359</b>	<b>92.30%</b>	<b>\$ 5,873</b>	<b>7.70%</b>	<b>\$ 76,232</b>	<b>\$ (900)</b>	<b>\$ -</b>	<b>\$ 75,332</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>			\$ 1,523,769	51.95%	\$ 909,900	31.02%	\$ 2,433,669	82.97%	\$ 499,433	17.03%	\$ 2,933,102	\$ 145,395	\$ -	\$ 3,078,497
<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	29,485	50.00%	0	0.00%	29,485	50.00%	29,485	50.00%	58,971	0	38,920	97,891
<b>Subtotal: Central Services Cost Allocation</b>			\$ 29,485	50.00%	\$ -	0.00%	\$ 29,485	50.00%	\$ 29,485	50.00%	\$ 58,971	\$ -	\$ 38,920	\$ 97,891
<b>Grand Totals: To Localities</b>			\$ 1,553,255	51.91%	\$ 909,900	30.41%	\$ 2,463,155	82.32%	\$ 528,918	17.68%	\$ 2,992,073	\$ 145,395	\$ 38,920	\$ 3,176,388
<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%	1,574,232	70.25%	1,574,232	70.25%	666,678	29.75%	2,240,910	0	0	2,240,910
SW		Medicaid Benefits	29,530,562	50.00%	29,460,155	49.88%	58,990,718	99.88%	70,407	0.12%	59,061,124	0	0	59,061,124
SW		Supplemental Nutrition Assistance Program (SNAP)	8,326,317	100.00%	0	0.00%	8,326,317	100.00%	0	0.00%	8,326,317	0	0	8,326,317
SW		Energy Assistance <sup>6</sup>	586,646	100.00%	0	0.00%	586,646	100.00%	0	0.00%	586,646	0	0	586,646
SW		TANF/TANF UP	82,865	56.05%	64,973	43.95%	147,838	100.00%	0	0.00%	147,838	0	0	147,838
SW		Child Care (VACMS) <sup>6</sup>	190,250	78.97%	50,658	21.03%	240,908	100.00%	0	0.00%	240,908	0	0	240,908
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,137,150	69.47%	499,626	30.52%	1,636,776	99.99%	96	0.01%	1,636,872	0	0	1,636,872
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 39,853,790	55.17%	\$ 31,649,644	43.81%	\$ 71,503,434	98.98%	\$ 737,181	1.02%	\$ 72,240,614	\$ -	\$ -	\$ 72,240,614
<b>Grand Totals: Social Services System</b>			\$ 41,407,045	55.04%	\$ 32,559,544	43.28%	\$ 73,966,588	98.32%	\$ 1,266,099	1.68%	\$ 75,232,687	\$ 145,395	\$ 38,920	\$ 75,417,003