

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	49,741	58.25%	35,657	41.75%	85,398	100.00%	0	0.00%	85,398	(0)	0	85,398
A	851	Overtime Surge Alias	102	100.00%	0	0.00%	102	100.00%	0	0.00%	102	(0)	0	102
A	855	Staff & Operations Base Budget	1,708,903	54.27%	951,914	30.23%	2,660,817	84.50%	488,075	15.50%	3,148,892	15,567	0	3,164,459
A	858	Staff & Operations Pass Through	1,508	33.51%	0	0.00%	1,508	33.51%	2,992	66.49%	4,500	(0)	0	4,500
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,760,254</b>	<b>54.35%</b>	<b>\$ 987,571</b>	<b>30.49%</b>	<b>\$ 2,747,825</b>	<b>84.84%</b>	<b>\$ 491,067</b>	<b>15.16%</b>	<b>\$ 3,238,892</b>	<b>\$ 15,567</b>	<b>\$ -</b>	<b>\$ 3,254,459</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	288,886	80.00%	288,886	80.00%	72,221	20.00%	361,107	0	0	361,107
B	808	TANF - Manual Checks	(764)	51.00%	(734)	49.00%	(1,497)	100.00%	0	0.00%	(1,497)	0	0	(1,497)
B	811	IV-E - Foster Care	345,130	55.87%	272,657	44.13%	617,787	100.00%	0	0.00%	617,787	(0)	0	617,787
B	812	IV-E Adoption Assistance	643,221	56.23%	500,703	43.77%	1,143,924	100.00%	0	0.00%	1,143,924	0	0	1,143,924
B	814	Fostering Futures Foster Care Assistance	32,268	56.29%	25,059	43.71%	57,326	100.00%	0	0.00%	57,326	(0)	0	57,326
B	817	Special Needs Adoption	1,728	0.67%	256,047	99.33%	257,775	100.00%	0	0.00%	257,775	0	0	257,775
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,021,583</b>	<b>41.93%</b>	<b>\$ 1,342,617</b>	<b>55.11%</b>	<b>\$ 2,364,200</b>	<b>97.04%</b>	<b>\$ 72,221</b>	<b>2.96%</b>	<b>\$ 2,436,422</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,436,422</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,975	84.00%	24	0.50%	3,999	84.50%	733	15.50%	4,732	0	0	4,732
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,635	84.50%	1,635	84.50%	300	15.50%	1,934	(0)	0	1,934
PS	833	Adult Services	12,366	80.00%	0	0.00%	12,366	80.00%	3,091	20.00%	15,457	0	0	15,457
PS	861	Independent Living Program - E&T Vouchers	1,901	80.00%	475	20.00%	2,377	100.00%	0	0.00%	2,377	0	0	2,377
PS	862	Independent Living Program - Basic Allocation	5,605	80.00%	1,401	20.00%	7,006	100.00%	0	0.00%	7,006	0	0	7,006
PS	866	Family Preservation / Support - Purch Serv	29,906	75.00%	3,788	9.50%	33,694	84.50%	6,181	15.50%	39,875	(0)	0	39,875
PS	868	Promoting Safe and Stable Families - COVID	8,881	100.00%	0	0.00%	8,881	100.00%	0	0.00%	8,881	0	0	8,881
PS	872	VIEW	7,841	19.15%	26,753	65.35%	34,594	84.50%	6,346	15.50%	40,939	(0)	0	40,939
PS	895	Adult Protective Services	10,531	84.50%	0	0.00%	10,531	84.50%	1,932	15.50%	12,463	0	0	12,463
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 81,006</b>	<b>60.60%</b>	<b>\$ 34,076</b>	<b>25.49%</b>	<b>\$ 115,082</b>	<b>86.10%</b>	<b>\$ 18,583</b>	<b>13.90%</b>	<b>\$ 133,664</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 133,664</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>			\$ 2,862,843	49.28%	\$ 2,364,264	40.70%	\$ 5,227,107	89.98%	\$ 581,871	10.02%	\$ 5,808,978	\$ 15,567	\$ -	\$ 5,824,545
<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	62,713	50.00%	0	0.00%	62,713	50.00%	62,713	50.00%	125,425	0	82,781	208,206
<b>Subtotal: Central Services Cost Allocation</b>			\$ 62,713	50.00%	\$ -	0.00%	\$ 62,713	50.00%	\$ 62,713	50.00%	\$ 125,425	\$ -	\$ 82,781	\$ 208,206
<b>Grand Totals: To Localities</b>			\$ 2,925,556	49.30%	\$ 2,364,264	39.84%	\$ 5,289,820	89.14%	\$ 644,584	10.86%	\$ 5,934,404	\$ 15,567	\$ 82,781	\$ 6,032,751
<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%	2,026,174	80.76%	2,026,174	80.76%	482,604	19.24%	2,508,778	0	0	2,508,778
SW		Medicaid Benefits	42,540,988	50.00%	42,504,804	49.96%	85,045,792	99.96%	36,185	0.04%	85,081,976	0	0	85,081,976
SW		Supplemental Nutrition Assistance Program (SNAP)	15,507,490	100.00%	0	0.00%	15,507,490	100.00%	0	0.00%	15,507,490	0	0	15,507,490
SW		Energy Assistance <sup>6</sup>	1,708,968	100.00%	0	0.00%	1,708,968	100.00%	0	0.00%	1,708,968	0	0	1,708,968
SW		TANF/TANF UP	217,309	53.82%	186,433	46.18%	403,742	100.00%	0	0.00%	403,742	0	0	403,742
SW		Child Care (VACMS) <sup>6</sup>	292,299	78.97%	77,830	21.03%	370,129	100.00%	0	0.00%	370,129	0	0	370,129
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,515,187	69.47%	665,723	30.52%	2,180,909	100.00%	58	0.00%	2,180,967	0	0	2,180,967
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 61,782,240	57.33%	\$ 45,460,963	42.19%	\$ 107,243,203	99.52%	\$ 518,847	0.48%	\$ 107,762,050	\$ -	\$ -	\$ 107,762,050
<b>Grand Totals: Social Services System</b>			\$ 64,707,796	56.91%	\$ 47,825,227	42.06%	\$ 112,533,023	98.98%	\$ 1,163,430	1.02%	\$ 113,696,453	\$ 15,567	\$ 82,781	\$ 113,794,801