

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>6</sup> FY2023, \$103.5M in Energy and Child Care COVID-19 stimulus payments were processed by Home Office and are not reported by FIPS/Locality.

<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	110,193	57.90%	80,124	42.10%	190,317	100.00%	0	0.00%	190,317	(9)	0	190,308
A	855	Staff & Operations Base Budget	1,132,390	54.27%	630,778	30.23%	1,763,168	84.50%	323,420	15.50%	2,086,589	233,390	0	2,319,978
A	858	Staff & Operations Pass Through	462,182	32.06%	0	0.00%	462,182	32.06%	979,432	67.94%	1,441,613	9,352	0	1,450,966
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,704,765</b>	<b>45.85%</b>	<b>\$ 710,902</b>	<b>19.12%</b>	<b>\$ 2,415,667</b>	<b>64.96%</b>	<b>\$ 1,302,852</b>	<b>35.04%</b>	<b>\$ 3,718,519</b>	<b>\$ 242,733</b>	<b>\$ -</b>	<b>\$ 3,961,252</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	169,911	80.00%	169,911	80.00%	42,478	20.00%	212,389	0	0	212,389
B	811	IV-E - Foster Care	72,829	56.25%	56,634	43.75%	129,463	100.00%	0	0.00%	129,463	(0)	0	129,463
B	812	IV-E Adoption Assistance	134,706	56.17%	105,106	43.83%	239,812	100.00%	0	0.00%	239,812	0	0	239,812
B	814	Fostering Futures Foster Care Assistance	10,287	56.26%	7,997	43.74%	18,284	100.00%	0	0.00%	18,284	0	0	18,284
B	817	Special Needs Adoption	(14)	-0.03%	46,764	100.03%	46,750	100.00%	0	0.00%	46,750	0	0	46,750
B	819	Refugee Cash Assistance	19,699	100.00%	0	0.00%	19,699	100.00%	0	0.00%	19,699	0	0	19,699
B	822	Kinship Guardianship Assistance	11,242	56.27%	8,737	43.73%	19,979	100.00%	0	0.00%	19,979	0	0	19,979
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 248,750</b>	<b>36.24%</b>	<b>\$ 395,149</b>	<b>57.57%</b>	<b>\$ 643,898</b>	<b>93.81%</b>	<b>\$ 42,478</b>	<b>6.19%</b>	<b>\$ 686,376</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 686,376</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,369	84.00%	20	0.50%	3,389	84.50%	622	15.50%	4,011	0	0	4,011
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,555	84.50%	7,555	84.50%	1,386	15.50%	8,941	(0)	0	8,941
PS	833	Adult Services	2,456	80.00%	0	0.00%	2,456	80.00%	614	20.00%	3,070	0	0	3,070
PS	861	Independent Living Program - E&T Vouchers	(531)	80.00%	(133)	20.00%	(663)	100.00%	0	0.00%	(663)	0	0	(663)
PS	864	Respite Care for Foster Families	249	35.64%	451	64.36%	700	100.00%	0	0.00%	700	0	0	700
PS	866	Family Preservation / Support - Purch Serv	21,508	75.00%	2,724	9.50%	24,232	84.50%	4,445	15.50%	28,677	(0)	0	28,677
PS	868	Promoting Safe and Stable Families - COVID	8,480	100.00%	0	0.00%	8,480	100.00%	0	0.00%	8,480	0	0	8,480
PS	872	VIEW	9,294	19.15%	31,711	65.35%	41,005	84.50%	7,522	15.50%	48,526	(0)	0	48,526
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,233	57.00%	0	0.00%	1,233	57.00%	930	43.00%	2,164	0	0	2,164
PS	883	Fee Child Care	(21)	50.00%	(21)	50.00%	(42)	100.00%	0	0.00%	(42)	0	0	(42)
PS	884	CHAFEE Independent Living COVID	4,345	100.00%	0	0.00%	4,345	100.00%	0	0.00%	4,345	0	0	4,345
PS	895	Adult Protective Services	5,972	84.50%	0	0.00%	5,972	84.50%	1,096	15.50%	7,068	0	0	7,068
PS	896	Adult Protective Services - COVID-19 Relief	5,048	100.00%	0	0.00%	5,048	100.00%	0	0.00%	5,048	0	0	5,048
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 61,403</b>	<b>51.03%</b>	<b>\$ 42,308</b>	<b>35.16%</b>	<b>\$ 103,710</b>	<b>86.19%</b>	<b>\$ 16,614</b>	<b>13.81%</b>	<b>\$ 120,325</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 120,325</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
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,014,917</b>	<b>44.53%</b>	<b>\$ 1,148,359</b>	<b>25.38%</b>	<b>\$ 3,163,276</b>	<b>69.90%</b>	<b>\$ 1,361,944</b>	<b>30.10%</b>	<b>\$ 4,525,220</b>	<b>\$ 242,733</b>	<b>\$ -</b>	<b>\$ 4,767,952</b>
<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	80,360	50.00%	0	0.00%	80,360	50.00%	80,360	50.00%	160,719	0	106,075	266,794
Subtotal: Central Services Cost Allocation			\$ 80,360	50.00%	\$ -	0.00%	\$ 80,360	50.00%	\$ 80,360	50.00%	\$ 160,719	\$ -	\$ 106,075	\$ 266,794
<b>Grand Totals: To Localities</b>			<b>\$ 2,095,277</b>	<b>44.71%</b>	<b>\$ 1,148,359</b>	<b>24.51%</b>	<b>\$ 3,243,635</b>	<b>69.22%</b>	<b>\$ 1,442,303</b>	<b>30.78%</b>	<b>\$ 4,685,939</b>	<b>\$ 242,733</b>	<b>\$ 106,075</b>	<b>\$ 5,034,746</b>
<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%	5,062,710	75.13%	5,062,710	75.13%	1,676,321	24.87%	6,739,031	0	0	6,739,031
SW		Medicaid Benefits	53,518,158	50.00%	53,348,316	49.84%	106,866,474	99.84%	169,842	0.16%	107,036,316	0	0	107,036,316
SW		Supplemental Nutrition Assistance Program (SNAP)	13,894,592	100.00%	0	0.00%	13,894,592	100.00%	0	0.00%	13,894,592	0	0	13,894,592
SW		Energy Assistance <sup>6</sup>	643,486	100.00%	0	0.00%	643,486	100.00%	0	0.00%	643,486	0	0	643,486
SW		TANF/TANF UP	293,695	54.01%	250,059	45.99%	543,754	100.00%	0	0.00%	543,754	0	0	543,754
SW		Child Care (VACMS) <sup>6</sup>	954,031	78.97%	254,029	21.03%	1,208,060	100.00%	0	0.00%	1,208,060	0	0	1,208,060
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,374,441	69.48%	1,043,250	30.53%	3,417,692	100.00%	0	0.00%	3,417,692	0	0	3,417,692
Subtotal: State, Federal & Local Paid Benefits			\$ 71,678,404	53.70%	\$ 59,958,364	44.92%	\$ 131,636,768		\$ 1,846,163	1.38%	\$ 133,482,931	\$ -	\$ -	\$ 133,482,931
<b>Grand Totals: Social Services System</b>			<b>\$ 73,773,681</b>	<b>53.39%</b>	<b>\$ 61,106,723</b>	<b>44.23%</b>	<b>\$ 134,880,403</b>	<b>97.62%</b>	<b>\$ 3,288,467</b>	<b>2.38%</b>	<b>\$ 138,168,870</b>	<b>\$ 242,733</b>	<b>\$ 106,075</b>	<b>\$ 138,517,677</b>