

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	60,124	57.79%	43,908	42.21%	104,032	100.00%	0	0.00%	104,032	(0)	0	104,032
A	851	Overtime Surge Alias	1,291	100.00%	0	0.00%	1,291	100.00%	0	0.00%	1,291	0	0	1,291
A	855	Staff & Operations Base Budget	1,475,988	54.27%	822,075	30.23%	2,298,063	84.50%	421,536	15.50%	2,719,599	18,062	0	2,737,662
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,537,403</b>	<b>54.42%</b>	<b>\$ 865,984</b>	<b>30.66%</b>	<b>\$ 2,403,387</b>	<b>85.08%</b>	<b>\$ 421,536</b>	<b>14.92%</b>	<b>\$ 2,824,923</b>	<b>\$ 18,062</b>	<b>\$ -</b>	<b>\$ 2,842,985</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	141,915	80.00%	141,915	80.00%	35,479	20.00%	177,394	0	0	177,394
B	807	Auxiliary Grant Program	0	0.00%	60,187	80.00%	60,187	80.00%	15,047	20.00%	75,234	0	0	75,234
B	811	IV-E - Foster Care	291,941	56.33%	226,372	43.67%	518,313	100.00%	0	0.00%	518,313	464	0	518,777
B	812	IV-E Adoption Assistance	922,907	56.16%	720,412	43.84%	1,643,320	100.00%	0	0.00%	1,643,320	0	0	1,643,320
B	814	Fostering Futures Foster Care Assistance	43,100	56.34%	33,396	43.66%	76,496	100.00%	0	0.00%	76,496	0	0	76,496
B	817	Special Needs Adoption	0	0.00%	100,952	100.00%	100,952	100.00%	0	0.00%	100,952	0	0	100,952
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,257,948</b>	<b>48.54%</b>	<b>\$ 1,283,235</b>	<b>49.51%</b>	<b>\$ 2,541,183</b>	<b>98.05%</b>	<b>\$ 50,526</b>	<b>1.95%</b>	<b>\$ 2,591,709</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ 2,592,172</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,341	84.00%	14	0.50%	2,355	84.50%	432	15.50%	2,787	0	0	2,787
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,366	84.50%	12,366	84.50%	2,268	15.50%	14,634	0	0	14,634
PS	833	Adult Services	11,345	80.00%	0	0.00%	11,345	80.00%	2,836	20.00%	14,181	0	0	14,181
PS	835	IV-E Prevention Services Program	1,399	50.00%	1,399	50.00%	2,798	100.00%	0	0.00%	2,798	0	0	2,798
PS	861	Independent Living Program - E&T Vouchers	3,724	80.00%	931	20.00%	4,655	100.00%	0	0.00%	4,655	0	0	4,655
PS	862	Independent Living Program - Basic Allocation	8,542	80.00%	2,136	20.00%	10,678	100.00%	0	0.00%	10,678	0	0	10,678
PS	866	Family Preservation / Support - Purch Serv	24,332	75.00%	3,082	9.50%	27,414	84.50%	5,029	15.50%	32,442	(0)	0	32,442
PS	868	Promoting Safe and Stable Families - COVID	4,856	100.00%	0	0.00%	4,856	100.00%	0	0.00%	4,856	0	0	4,856
PS	872	VIEW	13,344	19.15%	45,531	65.35%	58,874	84.50%	10,799	15.50%	69,674	(0)	0	69,674
PS	895	Adult Protective Services	4,581	84.50%	0	0.00%	4,581	84.50%	840	15.50%	5,422	0	0	5,422
PS	898	Adult Protective Services - ARPA	1,598	100.00%	0	0.00%	1,598	100.00%	0	0.00%	1,598	0	0	1,598
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 76,062</b>	<b>46.46%</b>	<b>\$ 65,458</b>	<b>39.98%</b>	<b>\$ 141,520</b>	<b>86.44%</b>	<b>\$ 22,205</b>	<b>13.56%</b>	<b>\$ 163,724</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 163,724</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>			\$ 2,871,414	51.46%	\$ 2,214,676	39.69%	\$ 5,086,090	91.14%	\$ 494,266	8.86%	\$ 5,580,356	\$ 18,526	\$ -	\$ 5,598,882
<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	96,083	50.00%	0	0.00%	96,083	50.00%	96,083	50.00%	192,165	0	126,829	318,994
Subtotal: Central Services Cost Allocation			\$ 96,083	50.00%	\$ -	0.00%	\$ 96,083	50.00%	\$ 96,083	50.00%	\$ 192,165	\$ -	\$ 126,829	\$ 318,994
<b>Grand Totals: To Localities</b>			\$ 2,967,496	51.41%	\$ 2,214,676	38.37%	\$ 5,182,173	89.77%	\$ 590,349	10.23%	\$ 5,772,521	\$ 18,526	\$ 126,829	\$ 5,917,876
<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%	1,913,948	71.17%	1,913,948	71.17%	775,219	28.83%	2,689,167	0	0	2,689,167
SW		Medicaid Benefits	50,881,158	50.00%	50,640,124	49.76%	101,521,282	99.76%	241,035	0.24%	101,762,316	0	0	101,762,316
SW		Supplemental Nutrition Assistance Program (SNAP)	13,503,840	100.00%	0	0.00%	13,503,840	100.00%	0	0.00%	13,503,840	0	0	13,503,840
SW		Energy Assistance <sup>6</sup>	1,081,485	100.00%	0	0.00%	1,081,485	100.00%	0	0.00%	1,081,485	0	0	1,081,485
SW		TANF/TANF UP	261,272	51.33%	247,773	48.67%	509,045	100.00%	0	0.00%	509,045	0	0	509,045
SW		Child Care (VACMS) <sup>6</sup>	784,668	78.97%	208,933	21.03%	993,600	100.00%	0	0.00%	993,600	0	0	993,600
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,763,502	69.48%	774,824	30.53%	2,538,326	100.00%	0	0.00%	2,538,326	0	0	2,538,326
Subtotal: State, Federal & Local Paid Benefits			\$ 68,275,925	55.47%	\$ 53,785,601	43.70%	\$ 122,061,526	99.17%	\$ 1,016,254	0.83%	\$ 123,077,780	\$ -	\$ -	\$ 123,077,780
<b>Grand Totals: Social Services System</b>			\$ 71,243,421	55.29%	\$ 56,000,278	43.46%	\$ 127,243,699	98.75%	\$ 1,606,603	1.25%	\$ 128,850,302	\$ 18,526	\$ 126,829	\$ 128,995,656