

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>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	50,132	57.83%	36,551	42.17%	86,682	100.00%	0	0.00%	86,682	(4)	0	86,678
A	855	Staff & Operations Base Budget	510,672	54.24%	284,942	30.26%	795,614	84.50%	145,939	15.50%	941,554	439	0	941,993
A	858	Staff & Operations Pass Through	141,899	31.99%	0	0.00%	141,899	31.99%	301,644	68.01%	443,543	896	0	444,440
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 702,703</b>	<b>47.75%</b>	<b>\$ 321,493</b>	<b>21.84%</b>	<b>\$ 1,024,196</b>	<b>69.59%</b>	<b>\$ 447,584</b>	<b>30.41%</b>	<b>\$ 1,471,779</b>	<b>\$ 1,331</b>	<b>\$ -</b>	<b>\$ 1,473,111</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	14,470	80.00%	14,470	80.00%	3,618	20.00%	18,088	0	0	18,088
B	811	IV-E - Foster Care	70,711	56.22%	55,056	43.78%	125,767	100.00%	0	0.00%	125,767	7,584	0	133,351
B	812	IV-E Adoption Assistance	59,493	56.14%	46,482	43.86%	105,976	100.00%	0	0.00%	105,976	(0)	0	105,976
B	814	Fostering Futures Foster Care Assistance	(1,212)	56.85%	(920)	43.15%	(2,132)	100.00%	0	0.00%	(2,132)	0	0	(2,132)
B	822	Kinship Guardianship Assistance	8,227	56.18%	6,417	43.82%	14,643	100.00%	0	0.00%	14,643	0	0	14,643
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 137,219</b>	<b>52.31%</b>	<b>\$ 121,505</b>	<b>46.32%</b>	<b>\$ 258,725</b>	<b>98.62%</b>	<b>\$ 3,618</b>	<b>1.38%</b>	<b>\$ 262,342</b>	<b>\$ 7,584</b>	<b>\$ -</b>	<b>\$ 269,926</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	336	84.00%	2	0.50%	338	84.50%	62	15.50%	400	(0)	0	400
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,971	99.84%	2,971	99.84%	5	0.16%	2,976	0	0	2,976
PS	835	IV-E Prevention Services Program	3,293	50.00%	3,293	50.00%	6,587	100.00%	0	0.00%	6,587	0	0	6,587
PS	866	Family Preservation / Support - Purch Serv	6,513	75.00%	825	9.50%	7,337	84.50%	1,346	15.50%	8,683	(0)	0	8,683
PS	868	Promoting Safe and Stable Families - COVID	5,906	100.00%	0	0.00%	5,906	100.00%	0	0.00%	5,906	0	0	5,906
PS	872	VIEW	345	19.15%	1,176	65.35%	1,521	84.50%	279	15.50%	1,800	(0)	0	1,800
PS	895	Adult Protective Services	(21)	84.43%	0	0.00%	(21)	84.43%	(4)	15.57%	(25)	0	0	(25)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 16,371</b>	<b>62.18%</b>	<b>\$ 8,268</b>	<b>31.40%</b>	<b>\$ 24,639</b>	<b>93.59%</b>	<b>\$ 1,688</b>	<b>6.41%</b>	<b>\$ 26,327</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 26,327</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>			\$ 856,293	48.64%	\$ 451,266	25.63%	\$ 1,307,560	74.27%	\$ 452,889	25.73%	\$ 1,760,449	\$ 8,915	\$ -	\$ 1,769,364
<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	19,354	50.00%	0	0.00%	19,354	50.00%	19,354	50.00%	38,708	0	25,548	64,256
<b>Subtotal: Central Services Cost Allocation</b>			\$ 19,354	50.00%	\$ -	0.00%	\$ 19,354	50.00%	\$ 19,354	50.00%	\$ 38,708	\$ -	\$ 25,548	\$ 64,256
<b>Grand Totals: To Localities</b>			\$ 875,648	48.67%	\$ 451,266	25.08%	\$ 1,326,914	73.75%	\$ 472,243	26.25%	\$ 1,799,157	\$ 8,915	\$ 25,548	\$ 1,833,620
<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%	1,113,011	62.58%	1,113,011	62.58%	665,422	37.42%	1,778,433	0	0	1,778,433
SW		Medicaid Benefits	19,662,304	50.00%	19,590,992	49.82%	39,253,295	99.82%	71,312	0.18%	39,324,608	0	0	39,324,608
SW		Supplemental Nutrition Assistance Program (SNAP)	5,519,413	100.00%	0	0.00%	5,519,413	100.00%	0	0.00%	5,519,413	0	0	5,519,413
SW		Energy Assistance <sup>6</sup>	335,423	100.00%	0	0.00%	335,423	100.00%	0	0.00%	335,423	0	0	335,423
SW		TANF/TANF UP	97,343	57.87%	70,881	42.13%	168,223	100.00%	0	0.00%	168,223	0	0	168,223
SW		Child Care (VACMS) <sup>6</sup>	754,792	78.97%	200,977	21.03%	955,769	100.00%	0	0.00%	955,769	0	0	955,769
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	762,123	69.48%	334,851	30.53%	1,096,974	100.00%	0	0.00%	1,096,974	0	0	1,096,974
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 27,131,396	55.17%	\$ 21,310,712	43.33%	\$ 48,442,109	98.50%	\$ 736,734	1.50%	\$ 49,178,843	\$ -	\$ -	\$ 49,178,843
<b>Grand Totals: Social Services System</b>			\$ 28,007,044	54.94%	\$ 21,761,979	42.69%	\$ 49,769,023	97.63%	\$ 1,208,978	2.37%	\$ 50,978,000	\$ 8,915	\$ 25,548	\$ 51,012,463