

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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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	69,879	57.90%	50,819	42.10%	120,698	100.00%	0	0.00%	120,698	6	0	120,704
A	851	Overtime Surge Alias	334	100.00%	0	0.00%	334	100.00%	0	0.00%	334	(0)	0	334
A	855	Staff & Operations Base Budget	1,030,532	54.29%	573,432	30.21%	1,603,964	84.50%	294,216	15.50%	1,898,180	86	0	1,898,266
A	858	Staff & Operations Pass Through	519,175	31.99%	0	0.00%	519,175	31.99%	1,103,709	68.01%	1,622,883	311	0	1,623,194
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,619,920</b>	<b>44.48%</b>	<b>\$ 624,251</b>	<b>17.14%</b>	<b>\$ 2,244,171</b>	<b>61.62%</b>	<b>\$ 1,397,924</b>	<b>38.38%</b>	<b>\$ 3,642,096</b>	<b>\$ 403</b>	<b>\$ -</b>	<b>\$ 3,642,498</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	63,350	80.00%	63,350	80.00%	15,838	20.00%	79,188	0	0	79,188
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(30)	0	(30)
B	811	IV-E - Foster Care	60,451	56.29%	46,939	43.71%	107,390	100.00%	0	0.00%	107,390	0	0	107,390
B	812	IV-E Adoption Assistance	410,685	56.24%	319,578	43.76%	730,262	100.00%	0	0.00%	730,262	0	0	730,262
B	814	Fostering Futures Foster Care Assistance	14,281	56.30%	11,087	43.70%	25,368	100.00%	0	0.00%	25,368	0	0	25,368
B	817	Special Needs Adoption	12,042	4.87%	235,161	95.13%	247,203	100.00%	0	0.00%	247,203	0	0	247,203
B	820	Adoption Incentives	285	100.00%	0	0.00%	285	100.00%	0	0.00%	285	0	0	285
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 497,744</b>	<b>41.84%</b>	<b>\$ 676,115</b>	<b>56.83%</b>	<b>\$ 1,173,859</b>	<b>98.67%</b>	<b>\$ 15,838</b>	<b>1.33%</b>	<b>\$ 1,189,697</b>	<b>\$ (30)</b>	<b>\$ -</b>	<b>\$ 1,189,667</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,693	84.00%	10	0.50%	1,703	84.50%	312	15.50%	2,015	0	0	2,015
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,993	84.50%	1,993	84.50%	366	15.50%	2,359	(0)	0	2,359
PS	833	Adult Services	13,056	80.00%	0	0.00%	13,056	80.00%	3,264	20.00%	16,320	0	0	16,320
PS	862	Independent Living Program - Basic Allocation	671	80.00%	168	20.00%	839	100.00%	0	0.00%	839	0	0	839
PS	866	Family Preservation / Support - Purch Serv	14,057	75.00%	1,781	9.50%	15,838	84.50%	2,905	15.50%	18,743	(0)	0	18,743
PS	868	Promoting Safe and Stable Families - COVID	5,075	100.00%	0	0.00%	5,075	100.00%	0	0.00%	5,075	0	0	5,075
PS	872	VIEW	384	19.15%	1,309	65.35%	1,693	84.50%	311	15.50%	2,003	(0)	0	2,003
PS	884	CHAFEE Independent Living COVID	304	100.00%	0	0.00%	304	100.00%	0	0.00%	304	0	0	304
PS	885	CHAFEE E&TV COVID	1,500	100.00%	0	0.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
PS	895	Adult Protective Services	6,610	84.50%	0	0.00%	6,610	84.50%	1,213	15.50%	7,823	0	0	7,823
PS	896	Adult Protective Services - COVID-19 Relief	1,501	100.00%	0	0.00%	1,501	100.00%	0	0.00%	1,501	0	0	1,501
PS	898	Adult Protective Services - ARPA	89	100.00%	0	0.00%	89	100.00%	0	0.00%	89	0	0	89
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 44,939</b>	<b>76.73%</b>	<b>\$ 5,261</b>	<b>8.98%</b>	<b>\$ 50,200</b>	<b>85.71%</b>	<b>\$ 8,370</b>	<b>14.29%</b>	<b>\$ 58,571</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 58,571</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	8,663	0	8,663
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,663	\$ -	\$ 8,663
<b>Totals: Local Department of Social Services</b>			\$ 2,162,603	44.22%	\$ 1,305,627	26.70%	\$ 3,468,231	70.92%	\$ 1,422,132	29.08%	\$ 4,890,363	\$ 9,035	\$ -	\$ 4,899,398
<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	156,476	50.00%	0	0.00%	156,476	50.00%	156,476	50.00%	312,952	0	206,548	519,500
<b>Subtotal: Central Services Cost Allocation</b>			\$ 156,476	50.00%	\$ -	0.00%	\$ 156,476	50.00%	\$ 156,476	50.00%	\$ 312,952	\$ -	\$ 206,548	\$ 519,500
<b>Grand Totals: To Localities</b>			\$ 2,319,079	44.57%	\$ 1,305,627	25.09%	\$ 3,624,707	69.66%	\$ 1,578,608	30.34%	\$ 5,203,315	\$ 9,035	\$ 206,548	\$ 5,418,898
<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%	827,015	64.71%	827,015	64.71%	451,083	35.29%	1,278,097	0	0	1,278,097
SW		Medicaid Benefits	44,432,554	50.00%	44,393,998	49.96%	88,826,551	99.96%	38,556	0.04%	88,865,108	0	0	88,865,108
SW		Supplemental Nutrition Assistance Program (SNAP)	11,490,395	100.00%	0	0.00%	11,490,395	100.00%	0	0.00%	11,490,395	0	0	11,490,395
SW		Energy Assistance <sup>6</sup>	495,073	100.00%	0	0.00%	495,073	100.00%	0	0.00%	495,073	0	0	495,073
SW		TANF/TANF UP	253,657	56.36%	196,379	43.64%	450,036	100.00%	0	0.00%	450,036	0	0	450,036
SW		Child Care (VACMS) <sup>6</sup>	653,398	78.97%	173,979	21.03%	827,377	100.00%	0	0.00%	827,377	0	0	827,377
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,638,361	69.48%	719,841	30.53%	2,358,203	100.00%	0	0.00%	2,358,203	0	0	2,358,203
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 58,963,438	55.75%	\$ 46,311,212	43.79%	\$ 105,274,649	99.54%	\$ 489,639	0.46%	\$ 105,764,288	\$ -	\$ -	\$ 105,764,288
<b>Grand Totals: Social Services System</b>			\$ 61,282,517	55.23%	\$ 47,616,839	42.91%	\$ 108,899,356	98.14%	\$ 2,068,247	1.86%	\$ 110,967,603	\$ 9,035	\$ 206,548	\$ 111,183,187