

Fiscal Year 2023 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

<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 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	644,775	57.90%	468,871	42.10%	1,113,646	100.00%	0	0.00%	1,113,646	(27)	0	1,113,619
A	850	Outstationed Eligibility Staff	197,487	74.77%	0	0.00%	197,487	74.77%	66,645	25.23%	264,132	(0)	0	264,131
A	855	Staff & Operations Base Budget	5,914,228	54.25%	3,297,410	30.25%	9,211,638	84.50%	1,689,704	15.50%	10,901,341	241,897	0	11,143,238
A	858	Staff & Operations Pass Through	1,966,101	32.04%	0	0.00%	1,966,101	32.04%	4,169,517	67.96%	6,135,617	80,510	0	6,216,127
A	880	CRRSA - Expanded Eligibility Child Care	75,491	100.00%	0	0.00%	75,491	100.00%	0	0.00%	75,491	0	0	75,491
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 8,798,081</b>	<b>47.58%</b>	<b>\$ 3,766,281</b>	<b>20.37%</b>	<b>\$ 12,564,362</b>	<b>67.95%</b>	<b>\$ 5,925,865</b>	<b>32.05%</b>	<b>\$ 18,490,227</b>	<b>\$ 322,380</b>	<b>\$ -</b>	<b>\$ 18,812,606</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	726,590	80.00%	726,590	80.00%	181,648	20.00%	908,238	0	0	908,238
B	808	TANF - Manual Checks	(6,640)	51.00%	(6,380)	49.00%	(13,020)	100.00%	0	0.00%	(13,020)	0	0	(13,020)
B	811	IV-E - Foster Care	442,852	56.18%	345,353	43.82%	788,205	100.00%	0	0.00%	788,205	15,114	0	803,319
B	812	IV-E Adoption Assistance	1,301,116	56.19%	1,014,398	43.81%	2,315,514	100.00%	0	0.00%	2,315,514	(0)	0	2,315,514
B	813	General Relief	0	0.00%	46,998	62.50%	46,998	62.50%	28,199	37.50%	75,197	(0)	0	75,197
B	814	Fostering Futures Foster Care Assistance	88,998	56.32%	69,011	43.68%	158,009	100.00%	0	0.00%	158,009	0	0	158,009
B	817	Special Needs Adoption	61,347	28.63%	152,949	71.37%	214,296	100.00%	0	0.00%	214,296	0	0	214,296
B	819	Refugee Cash Assistance	53,116	100.00%	0	0.00%	53,116	100.00%	0	0.00%	53,116	0	0	53,116
B	820	Adoption Incentives	4,700	100.00%	0	0.00%	4,700	100.00%	0	0.00%	4,700	0	0	4,700
B	822	Kinship Guardianship Assistance	56,821	56.27%	44,164	43.73%	100,985	100.00%	0	0.00%	100,985	0	0	100,985
B	848	TANF-UP - Manual Checks	0	0.00%	(373)	100.00%	(373)	100.00%	0	0.00%	(373)	0	0	(373)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,002,310</b>	<b>43.48%</b>	<b>\$ 2,392,711</b>	<b>51.96%</b>	<b>\$ 4,395,021</b>	<b>95.44%</b>	<b>\$ 209,847</b>	<b>4.56%</b>	<b>\$ 4,604,867</b>	<b>\$ 15,114</b>	<b>\$ -</b>	<b>\$ 4,619,981</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	122,670	84.00%	730	0.50%	123,400	84.50%	22,635	15.50%	146,036	0	0	146,036
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	63,893	87.69%	63,893	87.69%	8,967	12.31%	72,859	(0)	0	72,859
PS	833	Adult Services	68,704	80.00%	0	0.00%	68,704	80.00%	17,176	20.00%	85,880	0	0	85,880
PS	861	Independent Living Program - E&T Vouchers	13,576	80.00%	3,394	20.00%	16,970	100.00%	0	0.00%	16,970	0	0	16,970
PS	862	Independent Living Program - Basic Allocation	13,697	80.00%	3,424	20.00%	17,121	100.00%	0	0.00%	17,121	0	0	17,121
PS	864	Respite Care for Foster Families	5,262	35.64%	9,501	64.36%	14,763	100.00%	0	0.00%	14,763	0	0	14,763
PS	866	Family Preservation / Support - Purch Serv	114,762	75.00%	14,536	9.50%	129,298	84.50%	23,717	15.50%	153,016	(0)	0	153,016
PS	868	Promoting Safe and Stable Families - COVID	8,062	100.00%	0	0.00%	8,062	100.00%	0	0.00%	8,062	0	0	8,062
PS	871	TANF/VIEW Working and Trans Child Care	(270)	50.00%	(270)	50.00%	(540)	100.00%	0	0.00%	(540)	0	0	(540)
PS	872	VIEW	412,052	19.15%	1,405,997	65.35%	1,818,049	84.50%	333,488	15.50%	2,151,538	(0)	0	2,151,537
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	35,055	57.00%	0	0.00%	35,055	57.00%	26,445	43.00%	61,500	(0)	0	61,500
PS	878	Head Start Transition To Work Child Care	(301)	100.00%	0	0.00%	(301)	100.00%	0	0.00%	(301)	0	0	(301)
PS	883	Fee Child Care	(101)	50.00%	(101)	50.00%	(202)	100.00%	0	0.00%	(202)	0	0	(202)
PS	884	CHAFEE Independent Living COVID	31,076	100.00%	0	0.00%	31,076	100.00%	0	0.00%	31,076	0	0	31,076
PS	885	CHAFEE E&TV COVID	3,313	100.00%	0	0.00%	3,313	100.00%	0	0.00%	3,313	0	0	3,313
PS	888	Non-VIEW Repayment of VACMS	(8,534)	100.00%	0	0.00%	(8,534)	100.00%	0	0.00%	(8,534)	0	0	(8,534)
PS	889	VIEW Repayment of VACMS	(400)	50.00%	(400)	50.00%	(799)	100.00%	0	0.00%	(799)	0	0	(799)
PS	895	Adult Protective Services	15,560	84.50%	0	0.00%	15,560	84.50%	2,854	15.50%	18,414	0	0	18,414
PS	896	Adult Protective Services - COVID-19 Relief	22,161	100.00%	0	0.00%	22,161	100.00%	0	0.00%	22,161	0	0	22,161
PS	898	Adult Protective Services - ARPA	1,502	100.00%	0	0.00%	1,502	100.00%	0	0.00%	1,502	0	0	1,502
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 857,846</b>	<b>30.70%</b>	<b>\$ 1,500,706</b>	<b>53.71%</b>	<b>\$ 2,358,552</b>	<b>84.42%</b>	<b>\$ 435,283</b>	<b>15.58%</b>	<b>\$ 2,793,835</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,793,835</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	34,662	0	34,662
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 34,662	\$ -	\$ 34,662
<b>Totals: Local Department of Social Services</b>			\$ 11,658,237	45.03%	\$ 7,659,698	29.59%	\$ 19,317,935	74.62%	\$ 6,570,994	25.38%	\$ 25,888,930	\$ 372,155	\$ -	\$ 26,261,085
<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	609,533	50.00%	0	0.00%	609,533	50.00%	609,533	50.00%	1,219,066	0	804,583	2,023,649
<b>Subtotal: Central Services Cost Allocation</b>			\$ 609,533	50.00%	\$ -	0.00%	\$ 609,533	50.00%	\$ 609,533	50.00%	\$ 1,219,066	\$ -	\$ 804,583	\$ 2,023,649
<b>Grand Totals: To Localities</b>			\$ 12,267,771	45.26%	\$ 7,659,698	28.26%	\$ 19,927,469	73.51%	\$ 7,180,528	26.49%	\$ 27,107,996	\$ 372,155	\$ 804,583	\$ 28,284,734
<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%	11,859,084	64.54%	11,859,084	64.54%	6,515,679	35.46%	18,374,763	0	0	18,374,763
SW		Medicaid Benefits	383,628,879	50.00%	383,113,896	49.93%	766,742,775	99.93%	514,984	0.07%	767,257,759	0	0	767,257,759
SW		Supplemental Nutrition Assistance Program (SNAP)	105,963,379	100.00%	0	0.00%	105,963,379	100.00%	0	0.00%	105,963,379	0	0	105,963,379
SW		Energy Assistance <sup>6</sup>	3,040,518	100.00%	0	0.00%	3,040,518	100.00%	0	0.00%	3,040,518	0	0	3,040,518
SW		TANF/TANF UP	1,858,954	44.22%	2,345,253	55.78%	4,204,207	100.00%	0	0.00%	4,204,207	0	0	4,204,207
SW		Child Care (VACMS) <sup>6</sup>	16,683,000	78.97%	4,442,164	21.03%	21,125,164	100.00%	0	0.00%	21,125,164	0	0	21,125,164
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	19,645,491	69.48%	8,631,574	30.53%	28,277,064	100.00%	0	0.00%	28,277,064	0	0	28,277,064
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 530,820,221	55.98%	\$ 410,391,970	43.28%	\$ 941,212,191	99.26%	\$ 7,030,663	0.74%	\$ 948,242,854	\$ -	\$ -	\$ 948,242,854
<b>Grand Totals: Social Services System</b>			\$ 543,087,991	55.68%	\$ 418,051,668	42.86%	\$ 961,139,659	98.54%	\$ 14,211,191	1.46%	\$ 975,350,850	\$ 372,155	\$ 804,583	\$ 976,527,588