

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>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	38,201	57.91%	27,767	42.09%	65,968	100.00%	0	0.00%	65,968	(2)	0	65,966
A	855	Staff & Operations Base Budget	540,027	54.26%	300,901	30.24%	840,928	84.50%	154,250	15.50%	995,179	90,597	0	1,085,776
A	858	Staff & Operations Pass Through	161,123	32.36%	0	0.00%	161,123	32.36%	336,843	67.64%	497,966	(3)	0	497,963
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 739,351</b>	<b>47.42%</b>	<b>\$ 328,668</b>	<b>21.08%</b>	<b>\$ 1,068,019</b>	<b>68.50%</b>	<b>\$ 491,093</b>	<b>31.50%</b>	<b>\$ 1,559,112</b>	<b>\$ 90,592</b>	<b>\$ -</b>	<b>\$ 1,649,705</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	9,527	80.00%	9,527	80.00%	2,382	20.00%	11,909	0	0	11,909
B	811	IV-E - Foster Care	36,329	56.24%	28,266	43.76%	64,595	100.00%	0	0.00%	64,595	0	0	64,595
B	812	IV-E Adoption Assistance	483,370	56.14%	377,633	43.86%	861,003	100.00%	0	0.00%	861,003	0	0	861,003
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	814	Fostering Futures Foster Care Assistance	12,529	56.18%	9,774	43.82%	22,302	100.00%	0	0.00%	22,302	0	0	22,302
B	817	Special Needs Adoption	2,344	1.38%	167,440	98.62%	169,784	100.00%	0	0.00%	169,784	0	0	169,784
B	820	Adoption Incentives	1,980	100.00%	0	0.00%	1,980	100.00%	0	0.00%	1,980	0	0	1,980
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 536,551</b>	<b>47.42%</b>	<b>\$ 592,640</b>	<b>52.37%</b>	<b>\$ 1,129,191</b>	<b>99.79%</b>	<b>\$ 2,382</b>	<b>0.21%</b>	<b>\$ 1,131,573</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>1,132,073</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,303	84.00%	8	0.50%	1,310	84.50%	240	15.50%	1,551	(0)	0	1,551
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,679	84.50%	1,679	84.50%	308	15.50%	1,988	(0)	0	1,988
PS	833	Adult Services	2,461	80.00%	0	0.00%	2,461	80.00%	615	20.00%	3,076	0	0	3,076
PS	861	Independent Living Program - E&T Vouchers	13,373	80.00%	3,343	20.00%	16,716	100.00%	0	0.00%	16,716	0	0	16,716
PS	862	Independent Living Program - Basic Allocation	2,711	80.00%	678	20.00%	3,388	100.00%	0	0.00%	3,388	0	0	3,388
PS	864	Respite Care for Foster Families	257	35.64%	463	64.36%	720	100.00%	0	0.00%	720	0	0	720
PS	866	Family Preservation / Support - Purch Serv	11,192	75.00%	1,418	9.50%	12,610	84.50%	2,313	15.50%	14,923	(0)	0	14,923
PS	868	Promoting Safe and Stable Families - COVID	4,421	100.00%	0	0.00%	4,421	100.00%	0	0.00%	4,421	0	0	4,421
PS	872	VIEW	117	19.15%	399	65.35%	517	84.50%	95	15.50%	611	0	0	611
PS	884	CHAFEE Independent Living COVID	17,395	100.00%	0	0.00%	17,395	100.00%	0	0.00%	17,395	0	0	17,395
PS	885	CHAFEE E&TV COVID	189	100.00%	0	0.00%	189	100.00%	0	0.00%	189	0	0	189
PS	895	Adult Protective Services	160	84.51%	0	0.00%	160	84.51%	29	15.49%	189	0	0	189
PS	898	Adult Protective Services - ARPA	1,625	100.00%	0	0.00%	1,625	100.00%	0	0.00%	1,625	0	0	1,625
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 55,201</b>	<b>82.65%</b>	<b>\$ 7,989</b>	<b>11.96%</b>	<b>\$ 63,190</b>	<b>94.61%</b>	<b>\$ 3,601</b>	<b>5.39%</b>	<b>\$ 66,791</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>66,791</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>			\$ 1,331,103	48.27%	\$ 929,297	33.70%	\$ 2,260,400	81.97%	\$ 497,076	18.03%	\$ 2,757,476	\$ 91,092	\$ -	\$ 2,848,568
<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	48,542	50.00%	0	0.00%	48,542	50.00%	48,542	50.00%	97,085	0	64,076	161,161
<b>Subtotal: Central Services Cost Allocation</b>			\$ 48,542	50.00%	\$ -	0.00%	\$ 48,542	50.00%	\$ 48,542	50.00%	\$ 97,085	\$ -	\$ 64,076	\$ 161,161
<b>Grand Totals: To Localities</b>			\$ 1,379,646	48.33%	\$ 929,297	32.55%	\$ 2,308,943	80.89%	\$ 545,618	19.11%	\$ 2,854,561	\$ 91,092	\$ 64,076	\$ 3,009,729
<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%	706,521	72.65%	706,521	72.65%	266,019	27.35%	972,540	0	0	972,540
SW		Medicaid Benefits	13,153,223	50.00%	13,129,840	49.91%	26,283,063	99.91%	23,383	0.09%	26,306,446	0	0	26,306,446
SW		Supplemental Nutrition Assistance Program (SNAP)	3,030,444	100.00%	0	0.00%	3,030,444	100.00%	0	0.00%	3,030,444	0	0	3,030,444
SW		Energy Assistance <sup>6</sup>	153,440	100.00%	0	0.00%	153,440	100.00%	0	0.00%	153,440	0	0	153,440
SW		TANF/TANF UP	42,219	45.99%	49,578	54.01%	91,797	100.00%	0	0.00%	91,797	0	0	91,797
SW		Child Care (VACMS) <sup>6</sup>	193,991	78.97%	51,654	21.03%	245,644	100.00%	0	0.00%	245,644	0	0	245,644
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	675,272	69.47%	296,692	30.52%	971,964	99.99%	109	0.01%	972,074	0	0	972,074
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 17,248,590	54.29%	\$ 14,234,285	44.80%	\$ 31,482,875	99.09%	\$ 289,511	0.91%	\$ 31,772,386	\$ -	\$ -	\$ 31,772,386
<b>Grand Totals: Social Services System</b>			\$ 18,628,235	53.80%	\$ 15,163,582	43.79%	\$ 33,791,818	97.59%	\$ 835,129	2.41%	\$ 34,626,947	\$ 91,092	\$ 64,076	\$ 34,782,115