

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

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 %	Special Funds YTD	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	65,455	57.90%	0	47,587	42.10%	113,043	100.00%	0	0.00%	113,043	(2)	0	113,041
A	855	Staff & Operations Base Budget	2,469,630	54.27%	0	1,375,370	30.23%	3,845,000	84.50%	705,292	15.50%	4,550,292	7,710	0	4,558,002
A	858	Staff & Operations Pass Through	48,383	31.99%	0	0	0.00%	48,383	31.99%	102,845	68.01%	151,228	(0)	0	151,228
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,583,469</b>	<b>53.66%</b>	<b>\$ -</b>	<b>\$ 1,422,957</b>	<b>29.56%</b>	<b>\$ 4,006,426</b>	<b>83.21%</b>	<b>\$ 808,137</b>	<b>16.79%</b>	<b>\$ 4,814,563</b>	<b>\$ 7,708</b>	<b>\$ -</b>	<b>\$ 4,822,271</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	150,925	80.00%	150,925	80.00%	37,731	20.00%	188,656	0	0	188,656
B	811	IV-E - Foster Care	109,086	56.24%	0	84,874	43.76%	193,959	100.00%	0	0.00%	193,959	250	0	194,209
B	812	IV-E Adoption Assistance	638,023	56.21%	0	497,057	43.79%	1,135,081	100.00%	0	0.00%	1,135,081	0	0	1,135,081
B	814	Fostering Futures Foster Care Assistance	20,317	56.22%	0	15,820	43.78%	36,137	100.00%	0	0.00%	36,137	0	0	36,137
B	817	Special Needs Adoption	13,236	15.01%	0	74,955	84.99%	88,191	100.00%	0	0.00%	88,191	0	0	88,191
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 780,663</b>	<b>47.54%</b>	<b>\$ -</b>	<b>\$ 823,630</b>	<b>50.16%</b>	<b>\$ 1,604,293</b>	<b>97.70%</b>	<b>\$ 37,731</b>	<b>2.30%</b>	<b>\$ 1,642,024</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 1,642,274</b>
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	4,195	84.00%	0	25	0.50%	4,220	84.50%	774	15.50%	4,994	0	0	4,994
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	7,831	84.50%	7,831	84.50%	1,437	15.50%	9,268	0	0	9,268
PS	833	Adult Services	40,800	80.00%	0	0	0.00%	40,800	80.00%	10,200	20.00%	51,000	0	1,040	52,040
PS	861	Independent Living Program - E&T Vouchers	3,583	80.00%	0	896	20.00%	4,479	100.00%	0	0.00%	4,479	0	0	4,479
PS	862	Independent Living Program - Basic Allocation	3,496	80.00%	0	874	20.00%	4,370	100.00%	0	0.00%	4,370	0	0	4,370
PS	864	Respite Care for Foster Families	589	35.64%	0	1,064	64.36%	1,653	100.00%	0	0.00%	1,653	0	0	1,653
PS	866	Family Preservation / Support - Purch Serv	27,366	75.00%	0	3,466	9.50%	30,832	84.50%	5,656	15.50%	36,488	(0)	0	36,488
PS	868	Promoting Safe and Stable Families - COVID	10,960	100.00%	0	0	0.00%	10,960	100.00%	0	0.00%	10,960	0	0	10,960
PS	872	VIEW	16,947	19.15%	0	57,826	65.35%	74,773	84.50%	13,716	15.50%	88,489	(0)	0	88,489
PS	884	CHAFEE Independent Living COVID	5,224	100.00%	0	0	0.00%	5,224	100.00%	0	0.00%	5,224	0	0	5,224
PS	895	Adult Protective Services	4,982	84.50%	0	0	0.00%	4,982	84.50%	914	15.50%	5,896	0	0	5,896
PS	896	Adult Protective Services - COVID-19 Relief	4,766	100.00%	0	0	0.00%	4,766	100.00%	0	0.00%	4,766	0	0	4,766
PS	898	Adult Protective Services - ARPA	69,239	100.00%	0	0	0.00%	69,239	100.00%	0	0.00%	69,239	0	0	69,239
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 192,146</b>	<b>64.73%</b>	<b>\$ -</b>	<b>\$ 71,982</b>	<b>24.25%</b>	<b>\$ 264,128</b>	<b>88.98%</b>	<b>\$ 32,696</b>	<b>11.02%</b>	<b>\$ 296,824</b>	<b>\$ (0)</b>	<b>\$ 1,040</b>	<b>\$ 297,864</b>

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<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%	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>			\$ 3,556,278	52.66%	\$ -	\$ 2,318,569	34.33%	\$ 5,874,847	86.99%	\$ 878,564	13.01%	\$ 6,753,411	\$ 7,958	\$ 1,040	\$ 6,762,409
<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	202,923	50.00%	0	0	0.00%	202,923	50.00%	202,923	50.00%	405,846	0	267,858	673,704
<b>Subtotal: Central Services Cost Allocation</b>			\$ 202,923	50.00%	\$ -	\$ -	0.00%	\$ 202,923	50.00%	\$ 202,923	50.00%	\$ 405,846	\$ -	\$ 267,858	\$ 673,704
<b>Grand Totals: To Localities</b>			\$ 3,759,201	52.51%	\$ -	\$ 2,318,569	32.39%	\$ 6,077,770	84.89%	\$ 1,081,487	15.11%	\$ 7,159,257	\$ 7,958	\$ 268,898	\$ 7,436,113
<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%	0	1,408,325	74.50%	1,408,325	74.50%	482,075	25.50%	1,890,399	0	0	1,890,399
SW		Medicaid Benefits	68,929,696	50.00%	0	68,838,703	49.93%	137,768,398	99.93%	90,993	0.07%	137,859,392	0	0	137,859,392
SW		Supplemental Nutrition Assistance Program (SNAP)	18,696,232	100.00%	0	0	0.00%	18,696,232	100.00%	0	0.00%	18,696,232	0	0	18,696,232
SW		Energy Assistance <sup>6</sup>	1,259,165	100.00%	0	0	0.00%	1,259,165	100.00%	0	0.00%	1,259,165	0	0	1,259,165
SW		TANF/TANF UP	600,064	55.52%	0	480,700	44.48%	1,080,765	100.00%	0	0.00%	1,080,765	0	0	1,080,765
SW		Child Care (VACMS) <sup>6</sup>	2,017,059	78.97%	0	537,080	21.03%	2,554,139	100.00%	0	0.00%	2,554,139	0	0	2,554,139
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,708,401	69.48%	0	1,189,981	30.53%	3,898,383	100.00%	0	0.00%	3,898,383	0	0	3,898,383
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 94,210,617	56.33%	\$ -	\$ 72,454,789	43.32%	\$ 166,665,407	99.66%	\$ 573,068	0.34%	\$ 167,238,474	\$ -	\$ -	\$ 167,238,474
<b>Grand Totals: Social Services System</b>			\$ 97,969,818	56.18%	\$ -	\$ 74,773,358	42.88%	\$ 172,743,177	99.05%	\$ 1,654,555	0.95%	\$ 174,397,731	\$ 7,958	\$ 268,898	\$ 174,674,587