

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>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	76,758	57.79%	56,055	42.21%	132,813	100.00%	0	0.00%	132,813	(0)	0	132,813
A	855	Staff & Operations Base Budget	888,051	54.28%	494,474	30.22%	1,382,526	84.50%	253,596	15.50%	1,636,122	23,833	0	1,659,955
A	858	Staff & Operations Pass Through	513,510	31.99%	0	0.00%	513,510	31.99%	1,091,654	68.01%	1,605,164	11,273	0	1,616,437
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,478,319</b>	<b>43.81%</b>	<b>\$ 550,530</b>	<b>16.32%</b>	<b>\$ 2,028,849</b>	<b>60.13%</b>	<b>\$ 1,345,251</b>	<b>39.87%</b>	<b>\$ 3,374,099</b>	<b>\$ 35,106</b>	<b>\$ -</b>	<b>\$ 3,409,205</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	63,147	80.00%	63,147	80.00%	15,787	20.00%	78,934	0	0	78,934
B	808	TANF - Manual Checks	(1,634)	51.00%	(1,570)	49.00%	(3,204)	100.00%	0	0.00%	(3,204)	0	0	(3,204)
B	811	IV-E - Foster Care	153,958	54.49%	128,603	45.51%	282,561	100.00%	0	0.00%	282,561	55,507	0	338,067
B	812	IV-E Adoption Assistance	207,090	56.27%	160,947	43.73%	368,037	100.00%	0	0.00%	368,037	0	0	368,037
B	814	Fostering Futures Foster Care Assistance	24,111	56.28%	18,729	43.72%	42,840	100.00%	0	0.00%	42,840	24	0	42,864
B	817	Special Needs Adoption	15,070	7.48%	186,486	92.52%	201,556	100.00%	0	0.00%	201,556	(0)	0	201,556
B	820	Adoption Incentives	240	100.00%	0	0.00%	240	100.00%	0	0.00%	240	0	0	240
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 398,834</b>	<b>41.08%</b>	<b>\$ 556,342</b>	<b>57.30%</b>	<b>\$ 955,176</b>	<b>98.37%</b>	<b>\$ 15,787</b>	<b>1.63%</b>	<b>\$ 970,963</b>	<b>\$ 55,530</b>	<b>\$ -</b>	<b>\$ 1,026,493</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,697	84.00%	16	0.50%	2,713	84.50%	498	15.50%	3,211	(0)	0	3,211
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,841	84.50%	3,841	84.50%	705	15.50%	4,546	0	0	4,546
PS	833	Adult Services	1,547	80.00%	0	0.00%	1,547	80.00%	387	20.00%	1,934	0	0	1,934
PS	861	Independent Living Program - E&T Vouchers	931	80.00%	233	20.00%	1,164	100.00%	0	0.00%	1,164	0	0	1,164
PS	862	Independent Living Program - Basic Allocation	2,729	80.00%	682	20.00%	3,411	100.00%	0	0.00%	3,411	0	0	3,411
PS	864	Respite Care for Foster Families	808	35.64%	1,458	64.36%	2,266	100.00%	0	0.00%	2,266	0	0	2,266
PS	866	Family Preservation / Support - Purch Serv	19,442	75.00%	2,463	9.50%	21,905	84.50%	4,018	15.50%	25,923	(0)	0	25,923
PS	868	Promoting Safe and Stable Families - COVID	9,518	100.00%	0	0.00%	9,518	100.00%	0	0.00%	9,518	0	0	9,518
PS	872	VIEW	7,223	19.15%	24,647	65.35%	31,871	84.50%	5,846	15.50%	37,717	(0)	0	37,717
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,349	57.00%	0	0.00%	4,349	57.00%	3,281	43.00%	7,630	0	0	7,630
PS	888	Non-VIEW Repayment of VACMS	(1,020)	100.00%	0	0.00%	(1,020)	100.00%	0	0.00%	(1,020)	0	0	(1,020)
PS	895	Adult Protective Services	4,919	84.50%	0	0.00%	4,919	84.50%	902	15.50%	5,821	0	0	5,821
PS	898	Adult Protective Services - ARPA	11,649	100.00%	0	0.00%	11,649	100.00%	0	0.00%	11,649	0	0	11,649
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 64,792</b>	<b>56.95%</b>	<b>\$ 33,340</b>	<b>29.31%</b>	<b>\$ 98,132</b>	<b>86.26%</b>	<b>\$ 15,636</b>	<b>13.74%</b>	<b>\$ 113,769</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 113,769</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
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 1,941,945	43.55%	\$ 1,140,212	25.57%	\$ 3,082,157	69.12%	\$ 1,376,674	30.88%	\$ 4,458,831	\$ 90,637	\$ -	\$ 4,549,467
<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	62,068	50.00%	0	0.00%	62,068	50.00%	62,068	50.00%	124,135	0	81,929	206,064
Subtotal: Central Services Cost Allocation			\$ 62,068	50.00%	\$ -	0.00%	\$ 62,068	50.00%	\$ 62,068	50.00%	\$ 124,135	\$ -	\$ 81,929	\$ 206,064
<b>Grand Totals: To Localities</b>			\$ 2,004,013	43.73%	\$ 1,140,212	24.88%	\$ 3,144,224	68.61%	\$ 1,438,741	31.39%	\$ 4,582,966	\$ 90,637	\$ 81,929	\$ 4,755,531
<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%	2,523,743	61.95%	2,523,743	61.95%	1,550,181	38.05%	4,073,923	0	0	4,073,923
SW		Medicaid Benefits	41,469,390	50.00%	41,150,110	49.62%	82,619,500	99.62%	319,280	0.38%	82,938,780	0	0	82,938,780
SW		Supplemental Nutrition Assistance Program (SNAP)	9,556,649	100.00%	0	0.00%	9,556,649	100.00%	0	0.00%	9,556,649	0	0	9,556,649
SW		Energy Assistance <sup>6</sup>	426,670	100.00%	0	0.00%	426,670	100.00%	0	0.00%	426,670	0	0	426,670
SW		TANF/TANF UP	177,871	50.01%	177,791	49.99%	355,662	100.00%	0	0.00%	355,662	0	0	355,662
SW		Child Care (VACMS) <sup>6</sup>	877,452	78.97%	233,638	21.03%	1,111,090	100.00%	0	0.00%	1,111,090	0	0	1,111,090
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,150,485	69.48%	944,852	30.53%	3,095,337	100.00%	0	0.00%	3,095,337	0	0	3,095,337
Subtotal: State, Federal & Local Paid Benefits			\$ 54,668,517	53.82%	\$ 45,030,133	44.34%	\$ 99,688,650	98.16%	\$ 1,869,461	1.84%	\$ 101,558,111	\$ -	\$ -	\$ 101,558,111
<b>Grand Totals: Social Services System</b>			\$ 56,662,529	53.38%	\$ 46,170,345	43.50%	\$ 102,832,875	96.88%	\$ 3,308,202	3.12%	\$ 106,141,077	\$ 90,637	\$ 81,929	\$ 106,313,642