

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

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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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<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	47,075	57.90%	34,223	42.10%	81,298	100.00%	0	0.00%	81,298	(3)	0	81,295
A	855	Staff & Operations Base Budget	1,026,791	54.28%	571,794	30.22%	1,598,585	84.50%	293,229	15.50%	1,891,815	12,315	0	1,904,130
A	858	Staff & Operations Pass Through	102,788	31.99%	0	0.00%	102,788	31.99%	218,489	68.01%	321,277	(1)	0	321,276
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,176,654</b>	<b>51.28%</b>	<b>\$ 606,017</b>	<b>26.41%</b>	<b>\$ 1,782,671</b>	<b>77.70%</b>	<b>\$ 511,718</b>	<b>22.30%</b>	<b>\$ 2,294,390</b>	<b>\$ 12,311</b>	<b>\$ -</b>	<b>\$ 2,306,701</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	88,973	80.00%	88,973	80.00%	22,243	20.00%	111,216	0	0	111,216
B	811	IV-E - Foster Care	9,610	55.95%	7,567	44.05%	17,177	100.00%	0	0.00%	17,177	8,215	0	25,392
B	812	IV-E Adoption Assistance	239,637	56.21%	186,687	43.79%	426,324	100.00%	0	0.00%	426,324	0	0	426,324
B	814	Fostering Futures Foster Care Assistance	14,151	56.26%	11,003	43.74%	25,154	100.00%	0	0.00%	25,154	0	0	25,154
B	817	Special Needs Adoption	0	0.00%	59,687	100.00%	59,687	100.00%	0	0.00%	59,687	0	0	59,687
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 263,398</b>	<b>41.18%</b>	<b>\$ 353,917</b>	<b>55.34%</b>	<b>\$ 617,315</b>	<b>96.52%</b>	<b>\$ 22,243</b>	<b>3.48%</b>	<b>\$ 639,558</b>	<b>\$ 8,215</b>	<b>\$ -</b>	<b>\$ 647,773</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	744	84.00%	4	0.50%	749	84.50%	137	15.50%	886	(0)	0	886
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	660	84.50%	660	84.50%	121	15.50%	781	(0)	0	781
PS	833	Adult Services	1,557	80.00%	0	0.00%	1,557	80.00%	389	20.00%	1,946	0	0	1,946
PS	861	Independent Living Program - E&T Vouchers	2,320	80.00%	580	20.00%	2,900	100.00%	0	0.00%	2,900	0	0	2,900
PS	862	Independent Living Program - Basic Allocation	450	80.00%	112	20.00%	562	100.00%	0	0.00%	562	0	0	562
PS	866	Family Preservation / Support - Purch Serv	10,162	75.00%	1,287	9.50%	11,449	84.50%	2,100	15.50%	13,549	(0)	0	13,549
PS	868	Promoting Safe and Stable Families - COVID	4,520	100.00%	0	0.00%	4,520	100.00%	0	0.00%	4,520	0	0	4,520
PS	872	VIEW	943	19.15%	3,216	65.35%	4,159	84.50%	763	15.50%	4,922	(0)	0	4,922
PS	884	CHAFEE Independent Living COVID	2,950	100.00%	0	0.00%	2,950	100.00%	0	0.00%	2,950	0	0	2,950
PS	885	CHAFEE E&TV COVID	837	100.00%	0	0.00%	837	100.00%	0	0.00%	837	0	0	837
PS	895	Adult Protective Services	955	84.50%	0	0.00%	955	84.50%	175	15.50%	1,131	0	0	1,131
PS	896	Adult Protective Services - COVID-19 Relief	62	100.00%	0	0.00%	62	100.00%	0	0.00%	62	0	0	62
PS	898	Adult Protective Services - ARPA	426	100.00%	0	0.00%	426	100.00%	0	0.00%	426	0	0	426
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 25,926</b>	<b>73.09%</b>	<b>\$ 5,860</b>	<b>16.52%</b>	<b>\$ 31,786</b>	<b>89.61%</b>	<b>\$ 3,686</b>	<b>10.39%</b>	<b>\$ 35,472</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 35,471</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>			\$ 1,465,978	49.37%	\$ 965,794	32.52%	\$ 2,431,772	81.89%	\$ 537,647	18.11%	\$ 2,969,419	\$ 20,526	\$ -	\$ 2,989,945
<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	86,095	50.00%	0	0.00%	86,095	50.00%	86,095	50.00%	172,189	0	113,645	285,834
<b>Subtotal: Central Services Cost Allocation</b>			\$ 86,095	50.00%	\$ -	0.00%	\$ 86,095	50.00%	\$ 86,095	50.00%	\$ 172,189	\$ -	\$ 113,645	\$ 285,834
<b>Grand Totals: To Localities</b>			\$ 1,552,073	49.40%	\$ 965,794	30.74%	\$ 2,517,867	80.15%	\$ 623,742	19.85%	\$ 3,141,609	\$ 20,526	\$ 113,645	\$ 3,275,779
<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%	304,163	80.03%	304,163	80.03%	75,879	19.97%	380,042	0	0	380,042
SW		Medicaid Benefits	34,604,436	50.00%	34,586,324	49.97%	69,190,760	99.97%	18,112	0.03%	69,208,873	0	0	69,208,873
SW		Supplemental Nutrition Assistance Program (SNAP)	9,835,065	100.00%	0	0.00%	9,835,065	100.00%	0	0.00%	9,835,065	0	0	9,835,065
SW		Energy Assistance <sup>6</sup>	656,058	100.00%	0	0.00%	656,058	100.00%	0	0.00%	656,058	0	0	656,058
SW		TANF/TANF UP	153,331	55.97%	120,597	44.03%	273,929	100.00%	0	0.00%	273,929	0	0	273,929
SW		Child Care (VACMS) <sup>6</sup>	171,539	78.97%	45,676	21.03%	217,215	100.00%	0	0.00%	217,215	0	0	217,215
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,055,430	69.48%	463,721	30.53%	1,519,150	100.00%	0	0.00%	1,519,150	0	0	1,519,150
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 46,475,859	56.62%	\$ 35,520,480	43.27%	\$ 81,996,340	99.89%	\$ 93,991	0.11%	\$ 82,090,331	\$ -	\$ -	\$ 82,090,331
<b>Grand Totals: Social Services System</b>			\$ 48,027,932	56.35%	\$ 36,486,274	42.81%	\$ 84,514,206	99.16%	\$ 717,733	0.84%	\$ 85,231,940	\$ 20,526	\$ 113,645	\$ 85,366,110