

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

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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

¹ 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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⁷ 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 ¹	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
I Local Department of Social Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	51,527	58.24%	36,942	41.76%	88,470	100.00%	0	0.00%	88,470	(1)	0	88,469
A	855	Staff & Operations Base Budget	525,490	54.22%	293,475	30.28%	818,966	84.50%	150,222	15.50%	969,188	1,236	0	970,424
A	858	Staff & Operations Pass Through	128,248	31.99%	0	0.00%	128,248	31.99%	272,609	68.01%	400,857	551	0	401,408
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 705,265	48.36%	\$ 330,418	22.65%	\$ 1,035,683	71.01%	\$ 422,831	28.99%	\$ 1,458,514	\$ 1,786	\$ -	\$ 1,460,301
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	52,239	80.00%	52,239	80.00%	13,060	20.00%	65,299	0	0	65,299
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	25,160	56.07%	19,713	43.93%	44,872	100.00%	0	0.00%	44,872	21,153	0	66,025
B	812	IV-E Adoption Assistance	238,428	56.22%	185,683	43.78%	424,111	100.00%	0	0.00%	424,111	0	0	424,111
B	814	Fostering Futures Foster Care Assistance	3,342	55.48%	2,682	44.52%	6,023	100.00%	0	0.00%	6,023	0	0	6,023
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
Subtotal: Benefit Payments to Clients			\$ 271,878	49.87%	\$ 260,268	47.74%	\$ 532,146	97.60%	\$ 13,060	2.40%	\$ 545,206	\$ 21,153	\$ -	\$ 566,359
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	196	84.00%	1	0.50%	197	84.50%	36	15.50%	233	0	0	233
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,446	84.50%	1,446	84.50%	265	15.50%	1,711	(0)	0	1,711
PS	833	Adult Services	184	80.00%	0	0.00%	184	80.00%	46	20.00%	231	0	0	231
PS	862	Independent Living Program - Basic Allocation	348	80.00%	87	20.00%	435	100.00%	0	0.00%	435	0	0	435
PS	868	Promoting Safe and Stable Families - COVID	6,002	100.00%	0	0.00%	6,002	100.00%	0	0.00%	6,002	0	0	6,002
PS	872	VIEW	3,312	19.15%	11,302	65.35%	14,614	84.50%	2,681	15.50%	17,295	(0)	0	17,295
PS	884	CHAFEE Independent Living COVID	(112)	100.00%	0	0.00%	(112)	100.00%	0	0.00%	(112)	0	0	(112)
PS	895	Adult Protective Services	557	84.50%	0	0.00%	557	84.50%	102	15.50%	659	0	0	659
PS	896	Adult Protective Services - COVID-19 Relief	6,380	100.00%	0	0.00%	6,380	100.00%	0	0.00%	6,380	0	0	6,380
Subtotal: Client Services Purchased by LDSSs			\$ 16,868	51.37%	\$ 12,836	39.09%	\$ 29,704	90.47%	\$ 3,130	9.53%	\$ 32,834	\$ 0	\$ -	\$ 32,834

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Unspecified Local & Miscellaneous Programs														
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%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 994,011	48.81%	\$ 603,521	29.63%	\$ 1,597,532	78.44%	\$ 439,021	21.56%	\$ 2,036,554	\$ 22,939	\$ -	\$ 2,059,493
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	40,472	50.00%	0	0.00%	40,472	50.00%	40,472	50.00%	80,945	0	53,423	134,368
Subtotal: Central Services Cost Allocation			\$ 40,472	50.00%	\$ -	0.00%	\$ 40,472	50.00%	\$ 40,472	50.00%	\$ 80,945	\$ -	\$ 53,423	\$ 134,368
Grand Totals: To Localities			\$ 1,034,484	48.85%	\$ 603,521	28.50%	\$ 1,638,005	77.36%	\$ 479,494	22.64%	\$ 2,117,498	\$ 22,939	\$ 53,423	\$ 2,193,861
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	904,906	76.30%	904,906	76.30%	281,084	23.70%	1,185,990	0	0	1,185,990
SW		Medicaid Benefits	20,884,832	50.00%	20,812,044	49.83%	41,696,876	99.83%	72,788	0.17%	41,769,664	0	0	41,769,664
SW		Supplemental Nutrition Assistance Program (SNAP)	4,886,650	100.00%	0	0.00%	4,886,650	100.00%	0	0.00%	4,886,650	0	0	4,886,650
SW		Energy Assistance ⁶	295,703	100.00%	0	0.00%	295,703	100.00%	0	0.00%	295,703	0	0	295,703
SW		TANF/TANF UP	76,938	48.24%	82,551	51.76%	159,489	100.00%	0	0.00%	159,489	0	0	159,489
SW		Child Care (VACMS) ⁶	207,507	78.97%	55,253	21.03%	262,759	100.00%	0	0.00%	262,759	0	0	262,759
SW		FAMIS (Total Title XXI Expenditures) ⁷	841,229	69.48%	369,608	30.53%	1,210,836	100.00%	0	0.00%	1,210,836	0	0	1,210,836
Subtotal: State, Federal & Local Paid Benefits			\$ 27,192,858	54.64%	\$ 22,224,361	44.65%	\$ 49,417,219	99.29%	\$ 353,872	0.71%	\$ 49,771,091	\$ -	\$ -	\$ 49,771,091
Grand Totals: Social Services System			\$ 28,227,342	54.40%	\$ 22,827,882	43.99%	\$ 51,055,224	98.39%	\$ 833,365	1.61%	\$ 51,888,589	\$ 22,939	\$ 53,423	\$ 51,964,952