

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

Abbreviation Key for Category:

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 Services ⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	36,152	57.99%	26,190	42.01%	62,342	100.00%	0	0.00%	62,342	(5)	0	62,337
A	851	Overtime Surge Alias	2,469	100.00%	0	0.00%	2,469	100.00%	0	0.00%	2,469	(0)	0	2,469
A	855	Staff & Operations Base Budget	480,910	54.25%	268,155	30.25%	749,065	84.50%	137,400	15.50%	886,465	2,418	0	888,883
A	858	Staff & Operations Pass Through	26,435	31.99%	0	0.00%	26,435	31.99%	56,191	68.01%	82,626	7,397	0	90,023
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 545,966	52.81%	\$ 294,345	28.47%	\$ 840,311	81.28%	\$ 193,591	18.72%	\$ 1,033,902	\$ 9,811	\$ -	\$ 1,043,712
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	(1,968)	80.00%	(1,968)	80.00%	(492)	20.00%	(2,460)	0	0	(2,460)
B	811	IV-E - Foster Care	30,412	56.29%	23,617	43.71%	54,028	100.00%	0	0.00%	54,028	0	0	54,028
B	812	IV-E Adoption Assistance	55,326	56.27%	42,994	43.73%	98,320	100.00%	0	0.00%	98,320	0	0	98,320
B	814	Fostering Futures Foster Care Assistance	1,214	55.95%	956	44.05%	2,169	100.00%	0	0.00%	2,169	0	0	2,169
B	817	Special Needs Adoption	0	0.00%	27,860	100.00%	27,860	100.00%	0	0.00%	27,860	0	0	27,860
Subtotal: Benefit Payments to Clients			\$ 86,951	48.33%	\$ 93,459	51.95%	\$ 180,410	100.27%	\$ (492)	-0.27%	\$ 179,918	\$ -	\$ -	\$ 179,918
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	336	84.00%	2	0.50%	338	84.50%	62	15.50%	400	0	0	400
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,247	84.50%	1,247	84.50%	229	15.50%	1,476	0	0	1,476
PS	844	SNAPET Purchased Services	555	50.00%	383	34.50%	938	84.50%	172	15.50%	1,110	0	0	1,110
PS	866	Family Preservation / Support - Purch Serv	9,301	75.00%	1,178	9.50%	10,479	84.50%	1,922	15.50%	12,401	(0)	0	12,401
PS	868	Promoting Safe and Stable Families - COVID	3,377	100.00%	0	0.00%	3,377	100.00%	0	0.00%	3,377	0	0	3,377
PS	872	VIEW	516	19.15%	1,760	65.35%	2,276	84.50%	417	15.50%	2,693	0	0	2,693
PS	884	CHAFEE Independent Living COVID	1,094	100.00%	0	0.00%	1,094	100.00%	0	0.00%	1,094	0	0	1,094
PS	895	Adult Protective Services	2,926	84.50%	0	0.00%	2,926	84.50%	537	15.50%	3,463	0	0	3,463
PS	896	Adult Protective Services - COVID-19 Relief	2,501	100.00%	0	0.00%	2,501	100.00%	0	0.00%	2,501	0	0	2,501
Subtotal: Client Services Purchased by LDSSs			\$ 20,606	72.26%	\$ 4,570	16.03%	\$ 25,176	88.29%	\$ 3,339	11.71%	\$ 28,515	\$ 0	\$ -	\$ 28,515

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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			\$ 653,522	52.60%	\$ 392,374	31.58%	\$ 1,045,896	84.19%	\$ 196,438	15.81%	\$ 1,242,334	\$ 9,811	\$ -	\$ 1,252,144
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,997	50.00%	0	0.00%	52,997	50.00%	52,997	50.00%	105,993	0	69,956	175,949
Subtotal: Central Services Cost Allocation***			\$ 52,997	50.00%	\$ -	0.00%	\$ 52,997	50.00%	\$ 52,997	50.00%	\$ 105,993	\$ -	\$ 69,956	\$ 175,949
Grand Totals: To Localities			\$ 706,519	52.40%	\$ 392,374	29.10%	\$ 1,098,893	81.50%	\$ 249,434	18.50%	\$ 1,348,327	\$ 9,811	\$ 69,956	\$ 1,428,093
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	394,187	68.68%	394,187	68.68%	179,795	31.32%	573,983	0	0	573,983
SW		Medicaid Benefits	9,618,450	50.00%	9,618,450	50.00%	19,236,901	100.00%	0	0.00%	19,236,901	0	0	19,236,901
SW		Supplemental Nutrition Assistance Program (SNAP)	3,060,762	100.00%	0	0.00%	3,060,762	100.00%	0	0.00%	3,060,762	0	0	3,060,762
SW		Energy Assistance ⁶	225,316	100.00%	0	0.00%	225,316	100.00%	0	0.00%	225,316	0	0	225,316
SW		TANF/TANF UP	49,682	54.50%	41,482	45.50%	91,164	100.00%	0	0.00%	91,164	0	0	91,164
SW		Child Care (VACMS) ⁶	120,136	78.97%	31,989	21.03%	152,125	100.00%	0	0.00%	152,125	0	0	152,125
SW		FAMIS (Total Title XXI Expenditures) ⁷	285,654	69.48%	125,507	30.53%	411,161	100.00%	0	0.00%	411,161	0	0	411,161
Subtotal: State, Federal & Local Paid Benefits			\$ 13,360,001	56.25%	\$ 10,211,616	42.99%	\$ 23,571,616	99.24%	\$ 179,795	0.76%	\$ 23,751,412	\$ -	\$ -	\$ 23,751,412
Grand Totals: Social Services System			\$ 14,066,520	56.04%	\$ 10,603,989	42.25%	\$ 24,670,509	98.29%	\$ 429,230	1.71%	\$ 25,099,739	\$ 9,811	\$ 69,956	\$ 25,179,505