

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	58,516	58.25%	41,948	41.75%	100,464	100.00%	0	0.00%	100,464	(1)	0	100,463
A	851	Overtime Surge Alias	7,089	100.00%	0	0.00%	7,089	100.00%	0	0.00%	7,089	(0)	0	7,089
A	855	Staff & Operations Base Budget	455,845	54.25%	254,191	30.25%	710,036	84.50%	130,242	15.50%	840,278	17,350	0	857,628
A	858	Staff & Operations Pass Through	342,980	32.03%	0	0.00%	342,980	32.03%	727,737	67.97%	1,070,717	(5)	0	1,070,711
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 864,430	42.82%	\$ 296,139	14.67%	\$ 1,160,569	57.50%	\$ 857,979	42.50%	\$ 2,018,548	\$ 17,344	\$ -	\$ 2,035,892
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	8,976	80.00%	8,976	80.00%	2,244	20.00%	11,220	0	0	11,220
B	811	IV-E - Foster Care	156,737	55.67%	124,801	44.33%	281,538	100.00%	0	0.00%	281,538	(0)	0	281,538
B	812	IV-E Adoption Assistance	34,280	55.60%	27,375	44.40%	61,655	100.00%	0	0.00%	61,655	0	0	61,655
B	820	Adoption Incentives	1,054	100.00%	0	0.00%	1,054	100.00%	0	0.00%	1,054	0	0	1,054
Subtotal: Benefit Payments to Clients			\$ 192,071	54.03%	\$ 161,152	45.34%	\$ 353,223	99.37%	\$ 2,244	0.63%	\$ 355,467	\$ (0)	\$ -	\$ 355,467
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,300	84.00%	8	0.50%	1,308	84.50%	240	15.50%	1,548	(0)	0	1,548
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	729	84.50%	729	84.50%	134	15.50%	863	(0)	0	863
PS	833	Adult Services	55	80.00%	0	0.00%	55	80.00%	14	20.00%	68	0	0	68
PS	862	Independent Living Program - Basic Allocation	48	79.99%	12	20.01%	60	100.00%	0	0.00%	60	0	0	60
PS	864	Respite Care for Foster Families	570	35.64%	1,030	64.36%	1,600	100.00%	0	0.00%	1,600	0	0	1,600
PS	866	Family Preservation / Support - Purch Serv	22,341	75.00%	2,830	9.50%	25,171	84.50%	4,617	15.50%	29,788	(0)	0	29,788
PS	868	Promoting Safe and Stable Families - COVID	19,500	100.00%	0	0.00%	19,500	100.00%	0	0.00%	19,500	0	0	19,500
PS	872	VIEW	557	19.15%	1,899	65.35%	2,456	84.50%	451	15.50%	2,907	0	0	2,907
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,632	57.00%	0	0.00%	1,632	57.00%	1,232	43.00%	2,864	0	0	2,864
PS	895	Adult Protective Services	3,525	84.50%	0	0.00%	3,525	84.50%	647	15.50%	4,172	0	0	4,172
PS	896	Adult Protective Services - COVID-19 Relief	200	100.00%	0	0.00%	200	100.00%	0	0.00%	200	0	0	200
Subtotal: Client Services Purchased by LDSSs			\$ 49,728	78.23%	\$ 6,508	10.24%	\$ 56,236	88.46%	\$ 7,333	11.54%	\$ 63,570	\$ (0)	\$ -	\$ 63,570

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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			\$ 1,106,229	45.38%	\$ 463,800	19.03%	\$ 1,570,029	64.41%	\$ 867,556	35.59%	\$ 2,437,585	\$ 17,344	\$ -	\$ 2,454,929
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	127,006	50.00%	0	0.00%	127,006	50.00%	127,006	50.00%	254,011	0	167,647	421,658
Subtotal: Central Services Cost Allocation			\$ 127,006	50.00%	\$ -	0.00%	\$ 127,006	50.00%	\$ 127,006	50.00%	\$ 254,011	\$ -	\$ 167,647	\$ 421,658
Grand Totals: To Localities			\$ 1,233,235	45.82%	\$ 463,800	17.23%	\$ 1,697,034	63.05%	\$ 994,562	36.95%	\$ 2,691,596	\$ 17,344	\$ 167,647	\$ 2,876,587
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	680,892	57.65%	680,892	57.65%	500,111	42.35%	1,181,003	0	0	1,181,003
SW		Medicaid Benefits	15,752,863	50.00%	15,670,392	49.74%	31,423,255	99.74%	82,471	0.26%	31,505,725	0	0	31,505,725
SW		Supplemental Nutrition Assistance Program (SNAP)	3,590,379	100.00%	0	0.00%	3,590,379	100.00%	0	0.00%	3,590,379	0	0	3,590,379
SW		Energy Assistance ⁶	20,272	100.00%	0	0.00%	20,272	100.00%	0	0.00%	20,272	0	0	20,272
SW		TANF/TANF UP	30,014	37.68%	49,632	62.32%	79,646	100.00%	0	0.00%	79,646	0	0	79,646
SW		Child Care (VACMS) ⁷	626,767	78.97%	166,889	21.03%	793,655	100.00%	0	0.00%	793,655	0	0	793,655
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,163,914	69.48%	950,752	30.53%	3,114,666	100.00%	0	0.00%	3,114,666	0	0	3,114,666
Subtotal: State, Federal & Local Paid Benefits			\$ 22,184,209	55.07%	\$ 17,518,556	43.49%	\$ 39,702,765	98.55%	\$ 582,581	1.45%	\$ 40,285,346	\$ -	\$ -	\$ 40,285,346
Grand Totals: Social Services System			\$ 23,417,444	54.49%	\$ 17,982,356	41.84%	\$ 41,399,800	96.33%	\$ 1,577,143	3.67%	\$ 42,976,943	\$ 17,344	\$ 167,647	\$ 43,161,933