

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 %	Special Funds YTD	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	35,335	58.02%	0	25,567	41.98%	60,902	100.00%	0	0.00%	60,902	(1)	0	60,901
A	855	Staff & Operations Base Budget	532,750	54.27%	0	296,772	30.23%	829,522	84.50%	152,159	15.50%	981,681	29,133	0	1,010,814
A	858	Staff & Operations Pass Through	14,862	31.99%	0	0	0.00%	14,862	31.99%	31,592	68.01%	46,454	(0)	0	46,454
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 582,948	53.53%	\$ -	\$ 322,338	29.60%	\$ 905,286	83.13%	\$ 183,751	16.87%	\$ 1,089,037	\$ 29,131	\$ -	\$ 1,118,169
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	23,933	80.00%	23,933	80.00%	5,983	20.00%	29,916	0	0	29,916
B	812	IV-E Adoption Assistance	153,194	56.28%	0	119,028	43.72%	272,222	100.00%	0	0.00%	272,222	(0)	0	272,222
B	814	Fostering Futures Foster Care Assistance	10,455	56.27%	0	8,125	43.73%	18,581	100.00%	0	0.00%	18,581	0	0	18,581
B	817	Special Needs Adoption	4,724	8.50%	0	50,839	91.50%	55,563	100.00%	0	0.00%	55,563	(0)	0	55,563
Subtotal: Benefit Payments to Clients			\$ 168,374	44.75%	\$ -	\$ 201,925	53.66%	\$ 370,299	98.41%	\$ 5,983	1.59%	\$ 376,282	\$ (0)	\$ -	\$ 376,282
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	1,885	84.00%	0	11	0.50%	1,896	84.50%	348	15.50%	2,244	0	0	2,244
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	1,002	84.50%	1,002	84.50%	184	15.50%	1,186	0	0	1,186
PS	833	Adult Services	38,310	80.00%	0	0	0.00%	38,310	80.00%	9,578	20.00%	47,888	0	0	47,888
PS	861	Independent Living Program - E&T Vouchers	70	80.00%	0	17	20.00%	87	100.00%	0	0.00%	87	0	0	87
PS	862	Independent Living Program - Basic Allocation	265	80.00%	0	66	20.00%	331	100.00%	0	0.00%	331	0	0	331
PS	866	Family Preservation / Support - Purch Serv	14,199	75.00%	0	1,798	9.50%	15,997	84.50%	2,934	15.50%	18,931	(0)	0	18,931
PS	868	Promoting Safe and Stable Families - COVID	1,747	100.00%	0	0	0.00%	1,747	100.00%	0	0.00%	1,747	0	0	1,747
PS	872	VIEW	6,741	19.15%	0	23,002	65.35%	29,743	84.50%	5,456	15.50%	35,199	(0)	0	35,199
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	299	57.00%	0	0	0.00%	299	57.00%	226	43.00%	525	0	0	525
PS	895	Adult Protective Services	377	84.50%	0	0	0.00%	377	84.50%	69	15.50%	446	0	0	446
PS	896	Adult Protective Services - COVID-19 Relief	1,317	100.00%	0	0	0.00%	1,317	100.00%	0	0.00%	1,317	0	0	1,317
Subtotal: Client Services Purchased by LDSSs			\$ 65,210	59.33%	\$ -	\$ 25,898	23.56%	\$ 91,107	82.90%	\$ 18,794	17.10%	\$ 109,901	\$ -	\$ -	\$ 109,901

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Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	
Totals: Local Department of Social Services			\$ 816,531	51.84%	\$ -	\$ 550,161	34.93%	\$ 1,366,692	86.76%	\$ 208,528	13.24%	\$ 1,575,220	\$ 29,131	\$ -	\$ 1,604,352
II Reimbursements to Localities for Non LDSS Expenses⁴															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	48,039	50.00%	0	0	0.00%	48,039	50.00%	48,039	50.00%	96,079	0	63,412	159,491
Subtotal: Central Services Cost Allocation			\$ 48,039	50.00%	\$ -	\$ -	0.00%	\$ 48,039	50.00%	\$ 48,039	50.00%	\$ 96,079	\$ -	\$ 63,412	\$ 159,491
Grand Totals: To Localities			\$ 864,571	51.73%	\$ -	\$ 550,161	32.92%	\$ 1,414,732	84.65%	\$ 256,568	15.35%	\$ 1,671,299	\$ 29,131	\$ 63,412	\$ 1,763,843
III Statewide Benefit Payments⁴															
State, Federal & Local Paid Benefits															
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	430,382	56.80%	430,382	56.80%	327,324	43.20%	757,706	0	0	757,706
SW		Medicaid Benefits	15,099,811	50.00%	0	15,086,422	49.96%	30,186,233	99.96%	13,388	0.04%	30,199,622	0	0	30,199,622
SW		Supplemental Nutrition Assistance Program (SNAP)	4,489,595	100.00%	0	0	0.00%	4,489,595	100.00%	0	0.00%	4,489,595	0	0	4,489,595
SW		Energy Assistance ⁶	220,712	100.00%	0	0	0.00%	220,712	100.00%	0	0.00%	220,712	0	0	220,712
SW		TANF/TANF UP	99,674	49.95%	0	99,862	50.05%	199,536	100.00%	0	0.00%	199,536	0	0	199,536
SW		Child Care (VACMS) ⁶	383,034	78.97%	0	101,990	21.03%	485,025	100.00%	0	0.00%	485,025	0	0	485,025
SW		FAMIS (Total Title XXI Expenditures) ⁷	510,860	69.48%	0	224,455	30.53%	735,315	100.00%	0	0.00%	735,315	0	0	735,315
Subtotal: State, Federal & Local Paid Benefits			\$ 20,803,686	56.09%	\$ -	\$ 15,943,112	42.99%	\$ 36,746,798	99.08%	\$ 340,712	0.92%	\$ 37,087,510	\$ -	\$ -	\$ 37,087,510
Grand Totals: Social Services System			\$ 21,668,257	55.91%	\$ -	\$ 16,493,272	42.55%	\$ 38,161,530	98.46%	\$ 597,280	1.54%	\$ 38,758,810	\$ 29,131	\$ 63,412	\$ 38,851,353