

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 Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	40,739	57.90%	29,618	42.10%	70,357	100.00%	0	0.00%	70,357	(6)	0	70,351
A	851	Overtime Surge Alias	1,375	100.00%	0	0.00%	1,375	100.00%	0	0.00%	1,375	(0)	0	1,375
A	855	Staff & Operations Base Budget	567,633	54.29%	315,865	30.21%	883,498	84.50%	162,058	15.50%	1,045,556	41,163	0	1,086,719
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 609,747	54.57%	\$ 345,483	30.92%	\$ 955,230	85.50%	\$ 162,058	14.50%	\$ 1,117,288	\$ 41,157	\$ -	\$ 1,158,445
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	65,825	80.00%	65,825	80.00%	16,456	20.00%	82,281	0	0	82,281
B	811	IV-E - Foster Care	38,358	56.37%	29,686	43.63%	68,044	100.00%	0	0.00%	68,044	10,304	0	78,348
B	812	IV-E Adoption Assistance	143,392	56.16%	111,933	43.84%	255,325	100.00%	0	0.00%	255,325	0	0	255,325
B	814	Fostering Futures Foster Care Assistance	5,192	56.27%	4,035	43.73%	9,227	100.00%	0	0.00%	9,227	0	0	9,227
B	817	Special Needs Adoption	0	0.00%	14,558	100.00%	14,558	100.00%	0	0.00%	14,558	0	0	14,558
Subtotal: Benefit Payments to Clients			\$ 186,942	43.53%	\$ 226,037	52.64%	\$ 412,979	96.17%	\$ 16,456	3.83%	\$ 429,435	\$ 10,304	\$ -	\$ 439,739
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	590	84.00%	4	0.50%	593	84.50%	109	15.50%	702	(0)	0	702
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,377	84.50%	1,377	84.50%	253	15.50%	1,630	(0)	0	1,630
PS	833	Adult Services	3,744	80.00%	0	0.00%	3,744	80.00%	936	20.00%	4,679	127	0	4,806
PS	861	Independent Living Program - E&T Vouchers	1,104	80.00%	276	20.00%	1,380	100.00%	0	0.00%	1,380	0	0	1,380
PS	868	Promoting Safe and Stable Families - COVID	5,098	100.00%	0	0.00%	5,098	100.00%	0	0.00%	5,098	0	0	5,098
PS	872	VIEW	151	19.15%	516	65.35%	668	84.50%	122	15.50%	790	0	0	790
PS	884	CHAFEE Independent Living COVID	544	100.00%	0	0.00%	544	100.00%	0	0.00%	544	0	0	544
PS	895	Adult Protective Services	(8)	84.50%	0	0.00%	(8)	84.50%	(2)	15.50%	(10)	0	0	(10)
PS	898	Adult Protective Services - ARPA	3,505	100.00%	0	0.00%	3,505	100.00%	0	0.00%	3,505	0	0	3,505
Subtotal: Client Services Purchased by LDSSs			\$ 14,727	80.39%	\$ 2,173	11.86%	\$ 16,900	92.26%	\$ 1,418	7.74%	\$ 18,318	\$ 127	\$ -	\$ 18,445

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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			\$ 811,415	51.85%	\$ 573,693	36.66%	\$ 1,385,108	88.50%	\$ 179,932	11.50%	\$ 1,565,041	\$ 51,588	\$ -	\$ 1,616,629

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 811,415	51.85%	\$ 573,693	36.66%	\$ 1,385,108	88.50%	\$ 179,932	11.50%	\$ 1,565,041	\$ 51,588	\$ -	\$ 1,616,629

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	1,737,558	68.42%	1,737,558	68.42%	802,104	31.58%	2,539,662	0	0	2,539,662
SW		Medicaid Benefits	20,592,337	50.00%	20,554,489	49.91%	41,146,826	99.91%	37,848	0.09%	41,184,674	0	0	41,184,674
SW		Supplemental Nutrition Assistance Program (SNAP)	4,906,523	100.00%	0	0.00%	4,906,523	100.00%	0	0.00%	4,906,523	0	0	4,906,523
SW		Energy Assistance ⁶	378,775	100.00%	0	0.00%	378,775	100.00%	0	0.00%	378,775	0	0	378,775
SW		TANF/TANF UP	109,157	56.74%	83,221	43.26%	192,378	100.00%	0	0.00%	192,378	0	0	192,378
SW		Child Care (VACMS) ⁶	143,901	78.97%	38,316	21.03%	182,217	100.00%	0	0.00%	182,217	0	0	182,217
SW		FAMIS (Total Title XXI Expenditures) ⁷	679,308	69.48%	298,465	30.53%	977,773	100.00%	0	0.00%	977,773	0	0	977,773
Subtotal: State, Federal & Local Paid Benefits			\$ 26,810,000	53.23%	\$ 22,712,050	45.10%	\$ 49,522,050	98.33%	\$ 839,952	1.67%	\$ 50,362,002	\$ -	\$ -	\$ 50,362,002
Grand Totals: Social Services System			\$ 27,621,415	53.19%	\$ 23,285,743	44.84%	\$ 50,907,158	98.04%	\$ 1,019,885	1.96%	\$ 51,927,043	\$ 51,588	\$ -	\$ 51,978,630