

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	37,465	57.90%	27,238	42.10%	64,702	100.00%	0	0.00%	64,702	(1)	0	64,701
A	855	Staff & Operations Base Budget	479,269	54.29%	266,743	30.21%	746,013	84.50%	136,841	15.50%	882,854	125	0	882,978
A	858	Staff & Operations Pass Through	208,047	31.99%	0	0.00%	208,047	31.99%	442,285	68.01%	650,332	145	0	650,477
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 724,781	45.36%	\$ 293,981	18.40%	\$ 1,018,762	63.76%	\$ 579,126	36.24%	\$ 1,597,888	\$ 268	\$ -	\$ 1,598,156
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	11,206	80.00%	11,206	80.00%	2,802	20.00%	14,008	0	0	14,008
B	811	IV-E - Foster Care	8,328	56.28%	6,469	43.72%	14,797	100.00%	0	0.00%	14,797	0	0	14,797
B	812	IV-E Adoption Assistance	105,091	56.27%	81,678	43.73%	186,768	100.00%	0	0.00%	186,768	0	0	186,768
B	814	Fostering Futures Foster Care Assistance	6,953	56.25%	5,407	43.75%	12,360	100.00%	0	0.00%	12,360	0	0	12,360
B	817	Special Needs Adoption	2,513	12.70%	17,278	87.30%	19,790	100.00%	0	0.00%	19,790	0	0	19,790
B	822	Kinship Guardianship Assistance	11,072	56.27%	8,606	43.73%	19,679	100.00%	0	0.00%	19,679	0	0	19,679
Subtotal: Benefit Payments to Clients			\$ 133,957	50.10%	\$ 130,644	48.86%	\$ 264,600	98.95%	\$ 2,802	1.05%	\$ 267,402	\$ -	\$ -	\$ 267,402
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	709	84.00%	4	0.50%	713	84.50%	131	15.50%	844	0	0	844
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	576	84.50%	576	84.50%	106	15.50%	682	(0)	0	682
PS	833	Adult Services	1,000	80.00%	0	0.00%	1,000	80.00%	250	20.00%	1,250	0	0	1,250
PS	861	Independent Living Program - E&T Vouchers	1,504	80.00%	376	20.00%	1,881	100.00%	0	0.00%	1,881	0	0	1,881
PS	862	Independent Living Program - Basic Allocation	189	80.00%	47	20.00%	237	100.00%	0	0.00%	237	0	0	237
PS	868	Promoting Safe and Stable Families - COVID	70	100.00%	0	0.00%	70	100.00%	0	0.00%	70	0	0	70
PS	884	CHAFEE Independent Living COVID	8,501	100.00%	0	0.00%	8,501	100.00%	0	0.00%	8,501	0	0	8,501
PS	895	Adult Protective Services	3,906	84.50%	0	0.00%	3,906	84.50%	716	15.50%	4,622	0	0	4,622
PS	898	Adult Protective Services - ARPA	130	100.00%	0	0.00%	130	100.00%	0	0.00%	130	0	0	130
Subtotal: Client Services Purchased by LDSSs			\$ 16,009	87.89%	\$ 1,004	5.51%	\$ 17,013	93.40%	\$ 1,203	6.60%	\$ 18,216	\$ 0	\$ -	\$ 18,216

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	26,711	0	26,711
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 26,711	\$ -	\$ 26,711
Totals: Local Department of Social Services			\$ 874,747	46.44%	\$ 425,629	22.60%	\$ 1,300,376	69.04%	\$ 583,130	30.96%	\$ 1,883,506	\$ 26,979	\$ -	\$ 1,910,485
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	64,768	50.00%	0	0.00%	64,768	50.00%	64,768	50.00%	129,537	0	85,494	215,031
Subtotal: Central Services Cost Allocation			\$ 64,768	50.00%	\$ -	0.00%	\$ 64,768	50.00%	\$ 64,768	50.00%	\$ 129,537	\$ -	\$ 85,494	\$ 215,031
Grand Totals: To Localities			\$ 939,515	46.67%	\$ 425,629	21.14%	\$ 1,365,144	67.81%	\$ 647,899	32.19%	\$ 2,013,043	\$ 26,979	\$ 85,494	\$ 2,125,516
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	229,961	55.67%	229,961	55.67%	183,131	44.33%	413,092	0	0	413,092
SW		Medicaid Benefits	17,320,838	50.00%	17,208,571	49.68%	34,529,410	99.68%	112,267	0.32%	34,641,676	0	0	34,641,676
SW		Supplemental Nutrition Assistance Program (SNAP)	3,793,497	100.00%	0	0.00%	3,793,497	100.00%	0	0.00%	3,793,497	0	0	3,793,497
SW		Energy Assistance ⁶	84,012	100.00%	0	0.00%	84,012	100.00%	0	0.00%	84,012	0	0	84,012
SW		TANF/TANF UP	90,488	46.95%	102,254	53.05%	192,742	100.00%	0	0.00%	192,742	0	0	192,742
SW		Child Care (VACMS) ⁶	360,624	78.97%	96,023	21.03%	456,647	100.00%	0	0.00%	456,647	0	0	456,647
SW		FAMIS (Total Title XXI Expenditures) ⁷	741,038	69.48%	325,588	30.53%	1,066,626	100.00%	0	0.00%	1,066,626	0	0	1,066,626
Subtotal: State, Federal & Local Paid Benefits			\$ 22,390,497	55.08%	\$ 17,962,396	44.19%	\$ 40,352,894	99.27%	\$ 295,398	0.73%	\$ 40,648,291	\$ -	\$ -	\$ 40,648,291
Grand Totals: Social Services System			\$ 23,330,013	54.69%	\$ 18,388,025	43.10%	\$ 41,718,038	97.79%	\$ 943,296	2.21%	\$ 42,661,334	\$ 26,979	\$ 85,494	\$ 42,773,807