

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	46,814	57.83%	34,135	42.17%	80,949	100.00%	0	0.00%	80,949	(5)	0	80,944
A	855	Staff & Operations Base Budget	1,103,145	54.25%	615,042	30.25%	1,718,187	84.50%	315,168	15.50%	2,033,355	61,526	0	2,094,881
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,149,959	54.39%	\$ 649,177	30.70%	\$ 1,799,136	85.09%	\$ 315,168	14.91%	\$ 2,114,304	\$ 61,521	\$ -	\$ 2,175,825
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	49,325	80.00%	49,325	80.00%	12,331	20.00%	61,656	0	0	61,656
B	811	IV-E - Foster Care	17,168	56.14%	13,412	43.86%	30,580	100.00%	0	0.00%	30,580	0	0	30,580
Subtotal: Benefit Payments to Clients			\$ 17,168	18.61%	\$ 62,737	68.02%	\$ 79,905	86.63%	\$ 12,331	13.37%	\$ 92,236	\$ -	\$ -	\$ 92,236
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,073	84.00%	6	0.50%	1,079	84.50%	198	15.50%	1,277	(0)	0	1,277
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	183	84.50%	183	84.50%	33	15.50%	216	0	0	216
PS	833	Adult Services	5,447	80.00%	0	0.00%	5,447	80.00%	1,362	20.00%	6,808	0	0	6,808
PS	835	IV-E Prevention Services Program	14,490	50.00%	14,490	50.00%	28,980	100.00%	0	0.00%	28,980	0	0	28,980
PS	866	Family Preservation / Support - Purch Serv	17,665	75.00%	2,238	9.50%	19,903	84.50%	3,651	15.50%	23,554	(0)	0	23,554
PS	868	Promoting Safe and Stable Families - COVID	6,385	100.00%	0	0.00%	6,385	100.00%	0	0.00%	6,385	0	0	6,385
PS	872	VIEW	9,100	19.15%	31,050	65.35%	40,150	84.50%	7,365	15.50%	47,514	(0)	0	47,514
PS	895	Adult Protective Services	16,530	84.50%	0	0.00%	16,530	84.50%	3,032	15.50%	19,562	0	0	19,562
PS	896	Adult Protective Services - COVID-19 Relief	4,195	100.00%	0	0.00%	4,195	100.00%	0	0.00%	4,195	0	0	4,195
PS	898	Adult Protective Services - ARPA	4,697	100.00%	0	0.00%	4,697	100.00%	0	0.00%	4,697	0	0	4,697
Subtotal: Client Services Purchased by LDSSs			\$ 79,582	55.58%	\$ 47,966	33.50%	\$ 127,548	89.08%	\$ 15,641	10.92%	\$ 143,189	\$ (0)	\$ -	\$ 143,189

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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			\$ 1,246,708	53.06%	\$ 759,881	32.34%	\$ 2,006,589	85.40%	\$ 343,140	14.60%	\$ 2,349,729	\$ 61,521	\$ -	\$ 2,411,250
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	108,002	50.00%	0	0.00%	108,002	50.00%	108,002	50.00%	216,004	0	142,562	358,566
Subtotal: Central Services Cost Allocation			\$ 108,002	50.00%	\$ -	0.00%	\$ 108,002	50.00%	\$ 108,002	50.00%	\$ 216,004	\$ -	\$ 142,562	\$ 358,566
Grand Totals: To Localities			\$ 1,354,710	52.80%	\$ 759,881	29.62%	\$ 2,114,591	82.42%	\$ 451,142	17.58%	\$ 2,565,733	\$ 61,521	\$ 142,562	\$ 2,769,816
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	270,518	81.03%	270,518	81.03%	63,341	18.97%	333,859	0	0	333,859
SW		Medicaid Benefits	28,173,127	50.00%	28,172,130	50.00%	56,345,257	100.00%	997	0.00%	56,346,254	0	0	56,346,254
SW		Supplemental Nutrition Assistance Program (SNAP)	6,459,123	100.00%	0	0.00%	6,459,123	100.00%	0	0.00%	6,459,123	0	0	6,459,123
SW		Energy Assistance ⁶	900,023	100.00%	0	0.00%	900,023	100.00%	0	0.00%	900,023	0	0	900,023
SW		TANF/TANF UP	108,834	56.94%	82,301	43.06%	191,135	100.00%	0	0.00%	191,135	0	0	191,135
SW		Child Care (VACMS) ⁶	336,571	78.97%	89,619	21.03%	426,190	100.00%	0	0.00%	426,190	0	0	426,190
SW		FAMIS (Total Title XXI Expenditures) ⁷	957,476	69.48%	420,683	30.53%	1,378,159	100.00%	0	0.00%	1,378,159	0	0	1,378,159
Subtotal: State, Federal & Local Paid Benefits			\$ 36,935,155	55.93%	\$ 29,035,251	43.97%	\$ 65,970,405	99.90%	\$ 64,338	0.10%	\$ 66,034,743	\$ -	\$ -	\$ 66,034,743
Grand Totals: Social Services System			\$ 38,289,865	55.82%	\$ 29,795,131	43.43%	\$ 68,084,996	99.25%	\$ 515,480	0.75%	\$ 68,600,476	\$ 61,521	\$ 142,562	\$ 68,804,559