

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 Services ⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	49,326	57.83%	35,976	42.17%	85,302	100.00%	0	0.00%	85,302	(2)	0	85,300
A	855	Staff & Operations Base Budget	680,255	54.26%	379,065	30.24%	1,059,319	84.50%	194,311	15.50%	1,253,630	14,015	0	1,267,645
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 729,581	54.49%	\$ 415,040	31.00%	\$ 1,144,621	85.49%	\$ 194,311	14.51%	\$ 1,338,932	\$ 14,013	\$ -	\$ 1,352,945
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	83,246	80.00%	83,246	80.00%	20,812	20.00%	104,058	0	0	104,058
B	811	IV-E - Foster Care	72,710	56.50%	55,975	43.50%	128,685	100.00%	0	0.00%	128,685	0	0	128,685
B	812	IV-E Adoption Assistance	20,291	55.30%	16,399	44.70%	36,691	100.00%	0	0.00%	36,691	0	0	36,691
B	814	Fostering Futures Foster Care Assistance	9,235	56.27%	7,177	43.73%	16,412	100.00%	0	0.00%	16,412	0	0	16,412
B	817	Special Needs Adoption	788	5.51%	13,494	94.49%	14,282	100.00%	0	0.00%	14,282	0	0	14,282
Subtotal: Benefit Payments to Clients			\$ 103,024	34.33%	\$ 176,291	58.74%	\$ 279,316	93.07%	\$ 20,812	6.93%	\$ 300,127	\$ -	\$ -	\$ 300,127
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	484	84.00%	3	0.50%	486	84.50%	89	15.50%	576	(0)	0	576
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,073	84.50%	1,073	84.50%	197	15.50%	1,270	(0)	0	1,270
PS	833	Adult Services	91	80.00%	0	0.00%	91	80.00%	23	20.00%	113	0	0	113
PS	862	Independent Living Program - Basic Allocation	741	80.00%	185	20.00%	926	100.00%	0	0.00%	926	0	0	926
PS	868	Promoting Safe and Stable Families - COVID	9,348	100.00%	0	0.00%	9,348	100.00%	0	0.00%	9,348	0	0	9,348
PS	872	VIEW	5,503	19.15%	18,779	65.35%	24,282	84.50%	4,454	15.50%	28,736	(0)	0	28,736
PS	884	CHAFEE Independent Living COVID	8,000	100.00%	0	0.00%	8,000	100.00%	0	0.00%	8,000	0	0	8,000
PS	895	Adult Protective Services	(76)	84.48%	0	0.00%	(76)	84.48%	(14)	15.52%	(90)	0	0	(90)
Subtotal: Client Services Purchased by LDSSs			\$ 24,090	49.29%	\$ 20,040	41.00%	\$ 44,130	90.28%	\$ 4,749	9.72%	\$ 48,879	\$ 0	\$ -	\$ 48,879

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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			\$ 856,696	50.75%	\$ 611,371	36.22%	\$ 1,468,067	86.97%	\$ 219,871	13.03%	\$ 1,687,938	\$ 14,013	\$ -	\$ 1,701,951
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	35,496	50.00%	0	0.00%	35,496	50.00%	35,496	50.00%	70,991	0	46,854	117,845
Subtotal: Central Services Cost Allocation			\$ 35,496	50.00%	\$ -	0.00%	\$ 35,496	50.00%	\$ 35,496	50.00%	\$ 70,991	\$ -	\$ 46,854	\$ 117,845
Grand Totals: To Localities			\$ 892,191	50.72%	\$ 611,371	34.76%	\$ 1,503,562	85.48%	\$ 255,367	14.52%	\$ 1,758,929	\$ 14,013	\$ 46,854	\$ 1,819,796
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	749,256	74.44%	749,256	74.44%	257,247	25.56%	1,006,503	0	0	1,006,503
SW		Medicaid Benefits	27,687,567	50.00%	27,663,709	49.96%	55,351,276	99.96%	23,859	0.04%	55,375,135	0	0	55,375,135
SW		Supplemental Nutrition Assistance Program (SNAP)	8,285,278	100.00%	0	0.00%	8,285,278	100.00%	0	0.00%	8,285,278	0	0	8,285,278
SW		Energy Assistance ⁶	594,397	100.00%	0	0.00%	594,397	100.00%	0	0.00%	594,397	0	0	594,397
SW		TANF/TANF UP	168,188	52.36%	152,999	47.64%	321,187	100.00%	0	0.00%	321,187	0	0	321,187
SW		Child Care (VACMS) ⁵	203,858	78.97%	54,281	21.03%	258,139	100.00%	0	0.00%	258,139	0	0	258,139
SW		FAMIS (Total Title XXI Expenditures) ⁷	944,682	69.48%	415,062	30.53%	1,359,744	100.00%	0	0.00%	1,359,744	0	0	1,359,744
Subtotal: State, Federal & Local Paid Benefits			\$ 37,883,971	56.37%	\$ 29,035,306	43.21%	\$ 66,919,277	99.58%	\$ 281,105	0.42%	\$ 67,200,383	\$ -	\$ -	\$ 67,200,383
Grand Totals: Social Services System			\$ 38,776,162	56.23%	\$ 29,646,678	42.99%	\$ 68,422,840	99.22%	\$ 536,472	0.78%	\$ 68,959,312	\$ 14,013	\$ 46,854	\$ 69,020,179