

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

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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	51,944	57.91%	37,751	42.09%	89,695	100.00%	0	0.00%	89,695	(2)	0	89,693
A	851	Overtime Surge Alias	1,930	100.00%	0	0.00%	1,930	100.00%	0	0.00%	1,930	0	0	1,930
A	855	Staff & Operations Base Budget	811,660	54.25%	452,475	30.25%	1,264,135	84.50%	231,879	15.50%	1,496,014	49,101	0	1,545,115
A	858	Staff & Operations Pass Through	90,629	31.99%	0	0.00%	90,629	31.99%	192,644	68.01%	283,273	41,588	0	324,861
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 956,163	51.11%	\$ 490,226	26.20%	\$ 1,446,388	77.31%	\$ 424,523	22.69%	\$ 1,870,911	\$ 90,687	\$ -	\$ 1,961,598
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,768	80.00%	70,768	80.00%	17,692	20.00%	88,460	0	0	88,460
B	808	TANF - Manual Checks	(139)	51.00%	(134)	49.00%	(273)	100.00%	0	0.00%	(273)	0	0	(273)
B	811	IV-E - Foster Care	156,879	56.21%	122,193	43.79%	279,071	100.00%	0	0.00%	279,071	2	0	279,073
B	812	IV-E Adoption Assistance	199,927	56.18%	155,941	43.82%	355,868	100.00%	0	0.00%	355,868	(0)	0	355,868
B	822	Kinship Guardianship Assistance	11,222	56.27%	8,720	43.73%	19,942	100.00%	0	0.00%	19,942	0	0	19,942
Subtotal: Benefit Payments to Clients			\$ 367,888	49.51%	\$ 357,488	48.11%	\$ 725,376	97.62%	\$ 17,692	2.38%	\$ 743,068	\$ 2	\$ -	\$ 743,070
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,465	84.00%	9	0.50%	1,474	84.50%	270	15.50%	1,744	(0)	0	1,744
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,190	84.50%	1,190	84.50%	218	15.50%	1,408	0	0	1,408
PS	833	Adult Services	7,771	80.00%	0	0.00%	7,771	80.00%	1,943	20.00%	9,714	0	0	9,714
PS	862	Independent Living Program - Basic Allocation	80	80.00%	20	20.00%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	14,253	75.00%	1,805	9.50%	16,058	84.50%	2,946	15.50%	19,003	(0)	0	19,003
PS	868	Promoting Safe and Stable Families - COVID	7,280	100.00%	0	0.00%	7,280	100.00%	0	0.00%	7,280	0	0	7,280
PS	872	VIEW	6,661	19.15%	22,729	65.35%	29,391	84.50%	5,391	15.50%	34,782	(0)	0	34,782
PS	895	Adult Protective Services	8,988	84.50%	0	0.00%	8,988	84.50%	1,649	15.50%	10,636	0	0	10,637
PS	898	Adult Protective Services - ARPA	5,664	100.00%	0	0.00%	5,664	100.00%	0	0.00%	5,664	0	0	5,664
Subtotal: Client Services Purchased by LDSSs			\$ 52,162	57.74%	\$ 25,753	28.51%	\$ 77,915	86.25%	\$ 12,417	13.75%	\$ 90,332	\$ (0)	\$ -	\$ 90,332

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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			\$ 1,376,212	50.89%	\$ 873,467	32.30%	\$ 2,249,679	83.19%	\$ 454,631	16.81%	\$ 2,704,311	\$ 90,689	\$ -	\$ 2,795,000
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,425	50.00%	0	0.00%	29,425	50.00%	29,425	50.00%	58,849	0	38,841	97,690
Subtotal: Central Services Cost Allocation			\$ 29,425	50.00%	\$ -	0.00%	\$ 29,425	50.00%	\$ 29,425	50.00%	\$ 58,849	\$ -	\$ 38,841	\$ 97,690
Grand Totals: To Localities			\$ 1,405,637	50.87%	\$ 873,467	31.61%	\$ 2,279,104	82.48%	\$ 484,056	17.52%	\$ 2,763,160	\$ 90,689	\$ 38,841	\$ 2,892,690
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,123,973	74.71%	1,123,973	74.71%	380,550	25.29%	1,504,522	0	0	1,504,522
SW		Medicaid Benefits	29,191,760	50.00%	29,139,751	49.91%	58,331,511	99.91%	52,009	0.09%	58,383,519	0	0	58,383,519
SW		Supplemental Nutrition Assistance Program (SNAP)	8,026,547	100.00%	0	0.00%	8,026,547	100.00%	0	0.00%	8,026,547	0	0	8,026,547
SW		Energy Assistance ⁶	622,968	100.00%	0	0.00%	622,968	100.00%	0	0.00%	622,968	0	0	622,968
SW		TANF/TANF UP	169,953	50.07%	169,451	49.93%	339,404	100.00%	0	0.00%	339,404	0	0	339,404
SW		Child Care (VACMS) ⁷	133,162	78.97%	35,457	21.03%	168,619	100.00%	0	0.00%	168,619	0	0	168,619
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,025,263	69.47%	450,466	30.52%	1,475,729	100.00%	29	0.00%	1,475,758	0	0	1,475,758
Subtotal: State, Federal & Local Paid Benefits			\$ 39,169,653	55.54%	\$ 30,919,097	43.84%	\$ 70,088,751	99.39%	\$ 432,587	0.61%	\$ 70,521,338	\$ -	\$ -	\$ 70,521,338
Grand Totals: Social Services System			\$ 40,575,290	55.37%	\$ 31,792,564	43.38%	\$ 72,367,855	0.00%	\$ 916,643	1.25%	\$ 73,284,498	\$ 90,689	\$ 38,841	\$ 73,414,028