

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	189,743	80.00%	189,743	80.00%	47,436	20.00%	237,179	0	0	237,179
B	808	TANF - Manual Checks	(1,269)	51.00%	(1,219)	49.00%	(2,489)	100.00%	0	0.00%	(2,489)	0	0	(2,489)
B	811	IV-E - Foster Care	150,839	56.26%	117,287	43.74%	268,125	100.00%	0	0.00%	268,125	0	0	268,125
B	812	IV-E Adoption Assistance	860,934	56.23%	670,263	43.77%	1,531,197	100.00%	0	0.00%	1,531,197	0	0	1,531,197
B	813	General Relief	0	0.00%	11,591	62.50%	11,591	62.50%	6,954	37.50%	18,545	8,000	0	26,545
B	814	Fostering Futures Foster Care Assistance	7,145	56.39%	5,526	43.61%	12,671	100.00%	0	0.00%	12,671	0	0	12,671
B	817	Special Needs Adoption	41,702	49.93%	41,818	50.07%	83,520	100.00%	0	0.00%	83,520	(0)	0	83,520
B	819	Refugee Cash Assistance	25,280	100.00%	0	0.00%	25,280	100.00%	0	0.00%	25,280	0	0	25,280
Subtotal: Benefit Payments to Clients			\$ 1,084,629	49.89%	\$ 1,035,009	47.61%	\$ 2,119,638	97.50%	\$ 54,390	2.50%	\$ 2,174,028	\$ 8,000	\$ -	\$ 2,182,028
Client Services Purchased by LDSSs														
PS	833	Adult Services	7,681	80.00%	0	0.00%	7,681	80.00%	1,920	20.00%	9,601	0	0	9,601
PS	872	VIEW	6,631	19.15%	22,625	65.35%	29,256	84.50%	5,367	15.50%	34,623	(0)	0	34,623
PS	883	Fee Child Care	(31)	50.00%	(31)	50.00%	(62)	100.00%	0	0.00%	(62)	0	0	(62)
PS	888	Non-VIEW Repayment of VACMS	(627)	100.00%	0	0.00%	(627)	100.00%	0	0.00%	(627)	0	0	(627)
PS	889	VIEW Repayment of VACMS	(334)	50.00%	(334)	50.00%	(668)	100.00%	0	0.00%	(668)	0	0	(668)
PS	895	Adult Protective Services	1,238	84.50%	0	0.00%	1,238	84.50%	227	15.50%	1,466	0	0	1,466
PS	896	Adult Protective Services - COVID-19 Relief	8,597	100.00%	0	0.00%	8,597	100.00%	0	0.00%	8,597	0	0	8,597
PS	898	Adult Protective Services - ARPA	11,198	100.00%	0	0.00%	11,198	100.00%	0	0.00%	11,198	0	0	11,198
Subtotal: Client Services Purchased by LDSSs			\$ 34,353	53.57%	\$ 22,260	34.71%	\$ 56,613	88.28%	\$ 7,514	11.72%	\$ 64,127	\$ (0)	\$ -	\$ 64,127

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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			\$ 1,118,982	50.00%	\$ 1,057,269	47.24%	\$ 2,176,251	97.23%	\$ 61,904	2.77%	\$ 2,238,155	\$ 8,000	\$ -	\$ 2,246,155
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	8,564	50.00%	0	0.00%	8,564	50.00%	8,564	50.00%	17,128	0	11,305	28,433
Subtotal: Central Services Cost Allocation			\$ 8,564	50.00%	\$ -	0.00%	\$ 8,564	50.00%	\$ 8,564	50.00%	\$ 17,128	\$ -	\$ 11,305	\$ 28,433
Grand Totals: To Localities			\$ 1,127,546	50.00%	\$ 1,057,269	46.88%	\$ 2,184,815	96.88%	\$ 70,468	3.12%	\$ 2,255,284	\$ 8,000	\$ 11,305	\$ 2,274,588
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,561,779	74.02%	1,561,779	74.02%	548,108	25.98%	2,109,887	0	0	2,109,887
SW		Medicaid Benefits	38,701,397	50.00%	38,646,328	49.93%	77,347,725	99.93%	55,069	0.07%	77,402,794	0	0	77,402,794
SW		Supplemental Nutrition Assistance Program (SNAP)	8,883,467	100.00%	0	0.00%	8,883,467	100.00%	0	0.00%	8,883,467	0	0	8,883,467
SW		Energy Assistance ⁶	501,578	100.00%	0	0.00%	501,578	100.00%	0	0.00%	501,578	0	0	501,578
SW		TANF/TANF UP	332,713	53.49%	289,240	46.51%	621,953	100.00%	0	0.00%	621,953	0	0	621,953
SW		Child Care (VACMS) ⁶	482,996	78.97%	128,607	21.03%	611,603	100.00%	0	0.00%	611,603	0	0	611,603
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,311,694	69.48%	576,315	30.53%	1,888,008	100.00%	0	0.00%	1,888,008	0	0	1,888,008
Subtotal: State, Federal & Local Paid Benefits			\$ 50,213,844	54.57%	\$ 41,202,269	44.78%	\$ 91,416,113	99.34%	\$ 603,177	0.66%	\$ 92,019,290	\$ -	\$ -	\$ 92,019,290
Grand Totals: Social Services System			\$ 51,341,391	54.46%	\$ 42,259,538	44.83%	\$ 93,600,928	99.29%	\$ 673,645	0.71%	\$ 94,274,574	\$ 8,000	\$ 11,305	\$ 94,293,878