

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

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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	32,141	57.91%	23,362	42.09%	55,503	100.00%	0	0.00%	55,503	(8)	0	55,495
A	855	Staff & Operations Base Budget	708,323	54.27%	394,545	30.23%	1,102,868	84.50%	202,300	15.50%	1,305,168	166,376	0	1,471,544
A	858	Staff & Operations Pass Through	26,972	31.99%	0	0.00%	26,972	31.99%	57,332	68.01%	84,303	(1)	0	84,302
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 767,435	53.11%	\$ 417,908	28.92%	\$ 1,185,343	82.03%	\$ 259,632	17.97%	\$ 1,444,974	\$ 166,367	\$ -	\$ 1,611,342

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	26,610	80.00%	26,610	80.00%	6,652	20.00%	33,262	0	0	33,262
B	811	IV-E - Foster Care	11,596	56.45%	8,947	43.55%	20,542	100.00%	0	0.00%	20,542	3,842	0	24,385
B	812	IV-E Adoption Assistance	19,534	56.26%	15,189	43.74%	34,723	100.00%	0	0.00%	34,723	0	0	34,723
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(20)	0	(20)
Subtotal: Benefit Payments to Clients			\$ 31,130	35.16%	\$ 50,745	57.32%	\$ 81,875	92.49%	\$ 6,652	7.51%	\$ 88,527	\$ 3,822	\$ -	\$ 92,350

Client Services Purchased by LDSSs

PS	833	Adult Services	61,707	80.00%	0	0.00%	61,707	80.00%	15,427	20.00%	77,134	4,315	0	81,450
PS	844	SNAPET Purchased Services	928	50.00%	640	34.50%	1,568	84.50%	288	15.50%	1,855	(0)	0	1,855
PS	866	Family Preservation / Support - Purch Serv	5,987	75.00%	758	9.50%	6,745	84.50%	1,237	15.50%	7,982	(0)	0	7,982
PS	868	Promoting Safe and Stable Families - COVID	6,471	100.00%	0	0.00%	6,471	100.00%	0	0.00%	6,471	0	0	6,471
PS	872	VIEW	2,153	19.15%	7,347	65.35%	9,500	84.50%	1,743	15.50%	11,243	(0)	0	11,243
PS	884	CHAFEE Independent Living COVID	2,908	100.00%	0	0.00%	2,908	100.00%	0	0.00%	2,908	0	0	2,908
PS	895	Adult Protective Services	8,441	84.50%	0	0.00%	8,441	84.50%	1,548	15.50%	9,989	0	0	9,989
PS	896	Adult Protective Services - COVID-19 Relief	50	100.00%	0	0.00%	50	100.00%	0	0.00%	50	0	0	50
PS	898	Adult Protective Services - ARPA	7,330	100.00%	0	0.00%	7,330	100.00%	0	0.00%	7,330	0	0	7,330
Subtotal: Client Services Purchased by LDSSs			\$ 95,975	76.80%	\$ 8,746	7.00%	\$ 104,720	83.80%	\$ 20,243	16.20%	\$ 124,963	\$ 4,315	\$ -	\$ 129,278

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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			\$ 894,540	53.94%	\$ 477,399	28.79%	\$ 1,371,938	82.72%	\$ 286,527	17.28%	\$ 1,658,465	\$ 174,505	\$ -	\$ 1,832,970
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	111,015	50.00%	0	0.00%	111,015	50.00%	111,015	50.00%	222,030	0	146,540	368,570
Subtotal: Central Services Cost Allocation			\$ 111,015	50.00%	\$ -	0.00%	\$ 111,015	50.00%	\$ 111,015	50.00%	\$ 222,030	\$ -	\$ 146,540	\$ 368,570
Grand Totals: To Localities			\$ 1,005,555	53.47%	\$ 477,399	25.39%	\$ 1,482,953	78.86%	\$ 397,542	21.14%	\$ 1,880,495	\$ 174,505	\$ 146,540	\$ 2,201,540
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	318,972	60.30%	318,972	60.30%	209,998	39.70%	528,970	0	0	528,970
SW		Medicaid Benefits	8,857,720	50.00%	8,839,403	49.90%	17,697,123	99.90%	18,317	0.10%	17,715,440	0	0	17,715,440
SW		Supplemental Nutrition Assistance Program (SNAP)	2,704,484	100.00%	0	0.00%	2,704,484	100.00%	0	0.00%	2,704,484	0	0	2,704,484
SW		Energy Assistance ⁶	141,198	100.00%	0	0.00%	141,198	100.00%	0	0.00%	141,198	0	0	141,198
SW		TANF/TANF UP	46,033	54.91%	37,798	45.09%	83,831	100.00%	0	0.00%	83,831	0	0	83,831
SW		Child Care (VACMS) ⁷	34,074	78.97%	9,073	21.03%	43,147	100.00%	0	0.00%	43,147	0	0	43,147
SW		FAMIS (Total Title XXI Expenditures) ⁷	291,757	69.48%	128,188	30.53%	419,945	100.00%	0	0.00%	419,945	0	0	419,945
Subtotal: State, Federal & Local Paid Benefits			\$ 12,075,266	55.81%	\$ 9,333,435	43.14%	\$ 21,408,701	98.94%	\$ 228,315	1.06%	\$ 21,637,016	\$ -	\$ -	\$ 21,637,016
Grand Totals: Social Services System			\$ 13,080,821	55.62%	\$ 9,810,833	41.72%	\$ 22,891,654	97.34%	\$ 625,857	2.66%	\$ 23,517,511	\$ 174,505	\$ 146,540	\$ 23,838,555