

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
Local Department of Social Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	50,640	57.90%	36,816	42.10%	87,456	100.00%	0	0.00%	87,456	(1)	0	87,455
A	855	Staff & Operations Base Budget	838,679	54.23%	468,105	30.27%	1,306,784	84.50%	239,703	15.50%	1,546,488	18,259	0	1,564,747
A	858	Staff & Operations Pass Through	45,140	33.44%	0	0.00%	45,140	33.44%	89,861	66.56%	135,000	(1)	0	134,999
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 934,459	52.83%	\$ 504,921	28.54%	\$ 1,439,380	81.37%	\$ 329,564	18.63%	\$ 1,768,944	\$ 18,256	\$ -	\$ 1,787,201
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,014	80.00%	26,014	80.00%	6,504	20.00%	32,518	0	0	32,518
B	811	IV-E - Foster Care	39,755	56.29%	30,874	43.71%	70,629	100.00%	0	0.00%	70,629	1,253	0	71,882
B	812	IV-E Adoption Assistance	18,269	56.20%	14,238	43.80%	32,507	100.00%	0	0.00%	32,507	0	0	32,507
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,374	0	4,374
B	817	Special Needs Adoption	750	3.86%	18,704	96.14%	19,454	100.00%	0	0.00%	19,454	0	0	19,454
Subtotal: Benefit Payments to Clients			\$ 58,774	37.89%	\$ 89,831	57.92%	\$ 148,605	95.81%	\$ 6,504	4.19%	\$ 155,108	\$ 5,627	\$ -	\$ 160,735
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	710	84.00%	4	0.50%	714	84.50%	131	15.50%	845	(0)	0	845
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,108	84.50%	1,108	84.50%	203	15.50%	1,311	0	0	1,311
PS	833	Adult Services	1,900	80.00%	0	0.00%	1,900	80.00%	475	20.00%	2,375	0	0	2,375
PS	861	Independent Living Program - E&T Vouchers	1,817	80.00%	454	20.00%	2,271	100.00%	0	0.00%	2,271	0	0	2,271
PS	862	Independent Living Program - Basic Allocation	843	80.00%	211	20.00%	1,054	100.00%	0	0.00%	1,054	0	0	1,054
PS	864	Respite Care for Foster Families	43	35.64%	77	64.36%	120	100.00%	0	0.00%	120	0	0	120
PS	866	Family Preservation / Support - Purch Serv	5,141	75.00%	651	9.50%	5,792	84.50%	1,062	15.50%	6,855	(0)	0	6,855
PS	872	VIEW	4,336	19.15%	14,795	65.35%	19,131	84.50%	3,509	15.50%	22,641	(0)	0	22,641
PS	884	CHAFEE Independent Living COVID	13,325	100.00%	0	0.00%	13,325	100.00%	0	0.00%	13,325	0	0	13,325
PS	895	Adult Protective Services	321	84.50%	0	0.00%	321	84.50%	59	15.50%	380	0	0	380
PS	896	Adult Protective Services - COVID-19 Relief	618	100.00%	0	0.00%	618	100.00%	0	0.00%	618	0	0	618
Subtotal: Client Services Purchased by LDSSs			\$ 29,053	56.09%	\$ 17,301	33.40%	\$ 46,354	89.50%	\$ 5,440	10.50%	\$ 51,794	\$ (0)	\$ -	\$ 51,794

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	12,084	0	12,084
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 12,084	\$ -	\$ 12,084
Totals: Local Department of Social Services			\$ 1,022,286	51.74%	\$ 612,053	30.98%	\$ 1,634,339	82.72%	\$ 341,508	17.28%	\$ 1,975,846	\$ 35,967	\$ -	\$ 2,011,813
Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	50,581	50.00%	0	0.00%	50,581	50.00%	50,581	50.00%	101,162	0	66,767	167,928
Subtotal: Central Services Cost Allocation			\$ 50,581	50.00%	\$ -	0.00%	\$ 50,581	50.00%	\$ 50,581	50.00%	\$ 101,162	\$ -	\$ 66,767	\$ 167,928
Grand Totals: To Localities			\$ 1,072,867	51.65%	\$ 612,053	29.47%	\$ 1,684,920	81.12%	\$ 392,088	18.88%	\$ 2,077,008	\$ 35,967	\$ 66,767	\$ 2,179,741
Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,457,579	69.71%	1,457,579	69.71%	633,383	30.29%	2,090,963	0	0	2,090,963
SW		Medicaid Benefits	27,080,613	50.00%	27,053,254	49.95%	54,133,867	99.95%	27,359	0.05%	54,161,226	0	0	54,161,226
SW		Supplemental Nutrition Assistance Program (SNAP)	8,976,518	100.00%	0	0.00%	8,976,518	100.00%	0	0.00%	8,976,518	0	0	8,976,518
SW		Energy Assistance ⁶	484,670	100.00%	0	0.00%	484,670	100.00%	0	0.00%	484,670	0	0	484,670
SW		TANF/TANF UP	165,296	56.02%	129,778	43.98%	295,074	100.00%	0	0.00%	295,074	0	0	295,074
SW		Child Care (VACMS) ⁶	679,339	78.97%	180,887	21.03%	860,226	100.00%	0	0.00%	860,226	0	0	860,226
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,071,132	69.48%	470,620	30.53%	1,541,752	100.00%	0	0.00%	1,541,752	0	0	1,541,752
Subtotal: State, Federal & Local Paid Benefits			\$ 38,457,569	56.22%	\$ 29,292,118	42.82%	\$ 67,749,687	99.03%	\$ 660,742	0.97%	\$ 68,410,429	\$ -	\$ -	\$ 68,410,429
Grand Totals: Social Services System			\$ 39,530,436	56.08%	\$ 29,904,170	42.42%	\$ 69,434,606	98.51%	\$ 1,052,831	1.49%	\$ 70,487,437	\$ 35,967	\$ 66,767	\$ 70,590,170