

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

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 Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	48,353	57.89%	35,169	42.11%	83,523	100.00%	0	0.00%	83,523	(2)	0	83,521
A	855	Staff & Operations Base Budget	742,594	54.27%	413,756	30.24%	1,156,350	84.50%	212,108	15.50%	1,368,458	1,734	0	1,370,192
A	858	Staff & Operations Pass Through	43,480	31.99%	0	0.00%	43,480	31.99%	92,422	68.01%	135,902	1,957	0	137,859
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 834,428	52.55%	\$ 448,925	28.27%	\$ 1,283,353	80.82%	\$ 304,530	19.18%	\$ 1,587,883	\$ 3,688	\$ -	\$ 1,591,572
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	52,193	80.00%	52,193	80.00%	13,048	20.00%	65,241	0	0	65,241
B	812	IV-E Adoption Assistance	160,644	56.27%	124,846	43.73%	285,491	100.00%	0	0.00%	285,491	0	0	285,491
B	814	Fostering Futures Foster Care Assistance	12,200	56.27%	9,481	43.73%	21,681	100.00%	0	0.00%	21,681	0	0	21,681
B	817	Special Needs Adoption	0	0.00%	29,206	100.00%	29,206	100.00%	0	0.00%	29,206	0	0	29,206
Subtotal: Benefit Payments to Clients			\$ 172,844	43.04%	\$ 215,726	53.71%	\$ 388,571	96.75%	\$ 13,048	3.25%	\$ 401,619	\$ -	\$ -	\$ 401,619
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,263	84.50%	2,263	84.50%	415	15.50%	2,678	(0)	0	2,678
PS	833	Adult Services	11,451	80.00%	0	0.00%	11,451	80.00%	2,863	20.00%	14,314	0	0	14,314
PS	862	Independent Living Program - Basic Allocation	895	80.00%	224	20.00%	1,119	100.00%	0	0.00%	1,119	0	0	1,119
PS	864	Respite Care for Foster Families	46	35.64%	84	64.36%	130	100.00%	0	0.00%	130	0	0	130
PS	866	Family Preservation / Support - Purch Serv	6,641	75.00%	841	9.50%	7,482	84.50%	1,372	15.50%	8,854	(0)	0	8,854
PS	868	Promoting Safe and Stable Families - COVID	8,360	100.00%	0	0.00%	8,360	100.00%	0	0.00%	8,360	0	0	8,360
PS	872	VIEW	886	19.15%	3,025	65.35%	3,911	84.50%	717	15.50%	4,629	0	0	4,629
PS	884	CHAFEE Independent Living COVID	474	100.00%	0	0.00%	474	100.00%	0	0.00%	474	0	0	474
PS	895	Adult Protective Services	187	84.51%	0	0.00%	187	84.51%	34	15.49%	221	0	0	221
PS	896	Adult Protective Services - COVID-19 Relief	5,414	100.00%	0	0.00%	5,414	100.00%	0	0.00%	5,414	0	0	5,414
PS	898	Adult Protective Services - ARPA	157	100.00%	0	0.00%	157	100.00%	0	0.00%	157	0	0	157
Subtotal: Client Services Purchased by LDSSs			\$ 34,512	74.46%	\$ 6,436	13.89%	\$ 40,948	88.35%	\$ 5,402	11.65%	\$ 46,350	\$ 0	\$ -	\$ 46,350

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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			\$ 1,041,784	51.17%	\$ 671,088	32.96%	\$ 1,712,872	84.14%	\$ 322,981	15.86%	\$ 2,035,852	\$ 3,688	\$ -	\$ 2,039,541
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	93,255	50.00%	0	0.00%	93,255	50.00%	93,255	50.00%	186,509	0	123,096	309,605
Subtotal: Central Services Cost Allocation			\$ 93,255	50.00%	\$ -	0.00%	\$ 93,255	50.00%	\$ 93,255	50.00%	\$ 186,509	\$ -	\$ 123,096	\$ 309,605
Grand Totals: To Localities			\$ -	0.00%	\$ 671,088	30.20%	\$ 1,806,126	81.27%	\$ 416,235	18.73%	\$ 2,222,361	\$ 3,688	\$ 123,096	\$ 2,349,146
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	2,107,467	80.06%	2,107,467	80.06%	524,965	19.94%	2,632,431	0	0	2,632,431
SW		Medicaid Benefits	27,479,773	50.00%	27,444,297	49.94%	54,924,069	99.94%	35,476	0.06%	54,959,546	0	0	54,959,546
SW		Supplemental Nutrition Assistance Program (SNAP)	8,188,393	100.00%	0	0.00%	8,188,393	100.00%	0	0.00%	8,188,393	0	0	8,188,393
SW		Energy Assistance ⁶	640,803	100.00%	0	0.00%	640,803	100.00%	0	0.00%	640,803	0	0	640,803
SW		TANF/TANF UP	61,013	53.75%	52,510	46.25%	113,523	100.00%	0	0.00%	113,523	0	0	113,523
SW		Child Care (VACMS) ⁶	204,847	78.97%	54,545	21.03%	259,392	100.00%	0	0.00%	259,392	0	0	259,392
SW		FAMIS (Total Title XXI Expenditures) ⁷	951,790	69.48%	418,185	30.53%	1,369,975	100.00%	0	0.00%	1,369,975	0	0	1,369,975
Subtotal: State, Federal & Local Paid Benefits			\$ 37,526,619	55.05%	\$ 30,077,002	44.12%	\$ 67,603,621	99.18%	\$ 560,441	0.82%	\$ 68,164,062	\$ -	\$ -	\$ 68,164,062
Grand Totals: Social Services System			\$ 37,526,619	53.32%	\$ 30,748,090	43.68%	\$ 69,409,747	97.00%	\$ 976,676	1.39%	\$ 70,386,424	\$ 3,688	\$ 123,096	\$ 70,513,208