

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	40,082	57.89%	29,152	42.11%	69,235	100.00%	0	0.00%	69,235	(4)	0	69,230
A	851	Overtime Surge Alias	1,031	100.00%	0	0.00%	1,031	100.00%	0	0.00%	1,031	(0)	0	1,031
A	855	Staff & Operations Base Budget	719,467	54.27%	400,777	30.23%	1,120,244	84.50%	205,486	15.50%	1,325,730	6,054	0	1,331,784
A	858	Staff & Operations Pass Through	78,737	31.99%	0	0.00%	78,737	31.99%	167,364	68.01%	246,101	(1)	0	246,099
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 839,317	51.11%	\$ 429,929	26.18%	\$ 1,269,246	77.29%	\$ 372,850	22.71%	\$ 1,642,095	\$ 6,049	\$ -	\$ 1,648,144
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,674	80.00%	53,674	80.00%	13,419	20.00%	67,093	0	0	67,093
B	811	IV-E - Foster Care	40,405	56.50%	31,109	43.50%	71,515	100.00%	0	0.00%	71,515	0	0	71,515
B	812	IV-E Adoption Assistance	9,034	56.38%	6,991	43.62%	16,025	100.00%	0	0.00%	16,025	0	0	16,025
B	814	Fostering Futures Foster Care Assistance	6,361	56.34%	4,929	43.66%	11,290	100.00%	0	0.00%	11,290	0	0	11,290
B	817	Special Needs Adoption	0	0.00%	5,367	100.00%	5,367	100.00%	0	0.00%	5,367	0	0	5,367
Subtotal: Benefit Payments to Clients			\$ 55,800	32.58%	\$ 102,071	59.59%	\$ 157,871	92.17%	\$ 13,419	7.83%	\$ 171,289	\$ -	\$ -	\$ 171,289
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	497	84.50%	497	84.50%	91	15.50%	588	(0)	0	588
PS	833	Adult Services	1,539	80.00%	0	0.00%	1,539	80.00%	385	20.00%	1,924	0	0	1,924
PS	861	Independent Living Program - E&T Vouchers	2,955	80.00%	739	20.00%	3,694	100.00%	0	0.00%	3,694	0	0	3,694
PS	862	Independent Living Program - Basic Allocation	873	80.00%	218	20.00%	1,091	100.00%	0	0.00%	1,091	0	0	1,091
PS	864	Respite Care for Foster Families	1,337	35.64%	2,414	64.36%	3,750	100.00%	0	0.00%	3,750	0	0	3,750
PS	866	Family Preservation / Support - Purch Serv	12,671	75.00%	1,605	9.50%	14,275	84.50%	2,619	15.50%	16,894	(0)	0	16,894
PS	872	VIEW	6,172	19.15%	21,059	65.35%	27,231	84.50%	4,995	15.50%	32,226	(0)	0	32,225
PS	895	Adult Protective Services	521	84.50%	0	0.00%	521	84.50%	95	15.50%	616	0	0	616
PS	896	Adult Protective Services - COVID-19 Relief	3,021	100.00%	0	0.00%	3,021	100.00%	0	0.00%	3,021	0	0	3,021
Subtotal: Client Services Purchased by LDSSs			\$ 29,087	45.59%	\$ 26,531	41.58%	\$ 55,618	87.17%	\$ 8,185	12.83%	\$ 63,803	\$ (0)	\$ -	\$ 63,803

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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			\$ 924,204	49.23%	\$ 558,530	29.75%	\$ 1,482,735	78.99%	\$ 394,453	21.01%	\$ 1,877,188	\$ 6,049	\$ -	\$ 1,883,236
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	36,611	50.00%	0	0.00%	36,611	50.00%	36,611	50.00%	73,222	0	48,326	121,548
Subtotal: Central Services Cost Allocation			\$ 36,611	50.00%	\$ -	0.00%	\$ 36,611	50.00%	\$ 36,611	50.00%	\$ 73,222	\$ -	\$ 48,326	\$ 121,548
Grand Totals: To Localities			\$ 960,815	49.26%	\$ 558,530	28.64%	\$ 1,519,346	77.90%	\$ 431,064	22.10%	\$ 1,950,410	\$ 6,049	\$ 48,326	\$ 2,004,784
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	516,429	63.18%	516,429	63.18%	300,993	36.82%	817,421	0	0	817,421
SW		Medicaid Benefits	24,031,052	50.00%	24,031,052	50.00%	48,062,103	100.00%	0	0.00%	48,062,103	0	0	48,062,103
SW		Supplemental Nutrition Assistance Program (SNAP)	7,222,883	100.00%	0	0.00%	7,222,883	100.00%	0	0.00%	7,222,883	0	0	7,222,883
SW		Energy Assistance ⁶	524,265	100.00%	0	0.00%	524,265	100.00%	0	0.00%	524,265	0	0	524,265
SW		TANF/TANF UP	200,039	58.26%	143,296	41.74%	343,335	100.00%	0	0.00%	343,335	0	0	343,335
SW		Child Care (VACMS) ⁶	372,295	78.97%	99,131	21.03%	471,426	100.00%	0	0.00%	471,426	0	0	471,426
SW		FAMIS (Total Title XXI Expenditures) ⁷	539,401	69.48%	236,995	30.53%	776,396	100.00%	0	0.00%	776,396	0	0	776,396
Subtotal: State, Federal & Local Paid Benefits			\$ 32,889,935	56.49%	\$ 25,026,902	42.99%	\$ 57,916,837	99.48%	\$ 300,993	0.52%	\$ 58,217,830	\$ -	\$ -	\$ 58,217,830
Grand Totals: Social Services System			\$ 33,850,751	56.26%	\$ 25,585,432	42.52%	\$ 59,436,183	98.78%	\$ 732,056	1.22%	\$ 60,168,239	\$ 6,049	\$ 48,326	\$ 60,222,614