

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 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	46,592	58.22%	33,438	41.78%	80,030	100.00%	0	0.00%	80,030	(3)	0	80,027
A	851	Overtime Surge Alias	1,059	100.00%	0	0.00%	1,059	100.00%	0	0.00%	1,059	(0)	0	1,059
A	855	Staff & Operations Base Budget	1,223,029	54.27%	681,341	30.23%	1,904,370	84.50%	349,316	15.50%	2,253,686	172,674	0	2,426,360
A	880	CRRSA - Expanded Eligibility Child Care	458	100.00%	0	0.00%	458	100.00%	0	0.00%	458	0	0	458
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,271,139	54.43%	\$ 714,779	30.61%	\$ 1,985,918	85.04%	\$ 349,316	14.96%	\$ 2,335,234	\$ 172,670	\$ -	\$ 2,507,904
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	35,847	80.00%	35,847	80.00%	8,962	20.00%	44,809	0	0	44,809
B	811	IV-E - Foster Care	123,488	56.39%	95,519	43.61%	219,007	100.00%	0	0.00%	219,007	0	0	219,007
B	812	IV-E Adoption Assistance	130,803	56.23%	101,817	43.77%	232,620	100.00%	0	0.00%	232,620	0	0	232,620
B	814	Fostering Futures Foster Care Assistance	4,985	56.28%	3,872	43.72%	8,857	100.00%	0	0.00%	8,857	0	0	8,857
B	817	Special Needs Adoption	0	0.00%	22,320	100.00%	22,320	100.00%	0	0.00%	22,320	0	0	22,320
Subtotal: Benefit Payments to Clients			\$ 259,276	49.14%	\$ 259,375	49.16%	\$ 518,651	98.30%	\$ 8,962	1.70%	\$ 527,613	\$ -	\$ -	\$ 527,613
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,638	84.00%	10	0.50%	1,648	84.50%	302	15.50%	1,950	0	0	1,950
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,719	84.50%	1,719	84.50%	315	15.50%	2,035	(0)	0	2,035
PS	833	Adult Services	4,400	80.00%	0	0.00%	4,400	80.00%	1,100	20.00%	5,500	0	0	5,500
PS	862	Independent Living Program - Basic Allocation	514	80.00%	128	20.00%	642	100.00%	0	0.00%	642	0	0	642
PS	866	Family Preservation / Support - Purch Serv	8,807	75.00%	1,116	9.50%	9,923	84.50%	1,820	15.50%	11,743	(0)	0	11,743
PS	868	Promoting Safe and Stable Families - COVID	9,190	100.00%	0	0.00%	9,190	100.00%	0	0.00%	9,190	0	0	9,190
PS	872	VIEW	4,522	19.15%	15,430	65.35%	19,952	84.50%	3,660	15.50%	23,612	0	0	23,612
PS	888	Non-VIEW Repayment of VACMS	(2,164)	100.00%	0	0.00%	(2,164)	100.00%	0	0.00%	(2,164)	0	0	(2,164)
PS	895	Adult Protective Services	4,399	84.50%	0	0.00%	4,399	84.50%	807	15.50%	5,206	0	0	5,206
PS	898	Adult Protective Services - ARPA	1,091	100.00%	0	0.00%	1,091	100.00%	0	0.00%	1,091	0	0	1,091
Subtotal: Client Services Purchased by LDSSs			\$ 32,397	55.09%	\$ 18,403	31.30%	\$ 50,800	86.39%	\$ 8,005	13.61%	\$ 58,805	\$ -	\$ -	\$ 58,805

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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			\$ 1,562,812	53.49%	\$ 992,557	33.97%	\$ 2,555,369	87.46%	\$ 366,283	12.54%	\$ 2,921,652	\$ 172,670	\$ -	\$ 3,094,322
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	85,924	50.00%	0	0.00%	85,924	50.00%	85,924	50.00%	171,848	0	113,419	285,267
Subtotal: Central Services Cost Allocation			\$ 85,924	50.00%	\$ -	0.00%	\$ 85,924	50.00%	\$ 85,924	50.00%	\$ 171,848	\$ -	\$ 113,419	\$ 285,267
Grand Totals: To Localities			\$ 1,648,736	53.30%	\$ 992,557	32.09%	\$ 2,641,293	85.38%	\$ 452,207	14.62%	\$ 3,093,500	\$ 172,670	\$ 113,419	\$ 3,379,589
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,268,387	77.50%	1,268,387	77.50%	368,221	22.50%	1,636,608	0	0	1,636,608
SW		Medicaid Benefits	20,316,806	50.00%	20,293,120	49.94%	40,609,926	99.94%	23,686	0.06%	40,633,613	0	0	40,633,613
SW		Supplemental Nutrition Assistance Program (SNAP)	5,473,696	100.00%	0	0.00%	5,473,696	100.00%	0	0.00%	5,473,696	0	0	5,473,696
SW		Energy Assistance ⁶	320,285	100.00%	0	0.00%	320,285	100.00%	0	0.00%	320,285	0	0	320,285
SW		TANF/TANF UP	92,713	54.94%	76,040	45.06%	168,753	100.00%	0	0.00%	168,753	0	0	168,753
SW		Child Care (VACMS) ⁶	401,313	78.97%	106,857	21.03%	508,170	100.00%	0	0.00%	508,170	0	0	508,170
SW		FAMIS (Total Title XXI Expenditures) ⁷	633,419	69.48%	278,303	30.53%	911,722	100.00%	0	0.00%	911,722	0	0	911,722
Subtotal: State, Federal & Local Paid Benefits			\$ 27,238,231	54.86%	\$ 22,022,707	44.35%	\$ 49,260,938	99.21%	\$ 391,907	0.79%	\$ 49,652,846	\$ -	\$ -	\$ 49,652,846
Grand Totals: Social Services System			\$ 28,886,967	54.77%	\$ 23,015,264	43.63%	\$ 51,902,231	98.40%	\$ 844,114	1.60%	\$ 52,746,345	\$ 172,670	\$ 113,419	\$ 53,032,435