

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 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	38,717	57.88%	28,171	42.12%	66,889	100.00%	0	0.00%	66,889	528	0	67,417
A	855	Staff & Operations Base Budget	516,815	54.26%	288,008	30.24%	804,823	84.50%	147,628	15.50%	952,451	40,144	0	992,595
A	858	Staff & Operations Pass Through	162,279	31.99%	0	0.00%	162,279	31.99%	344,942	68.01%	507,220	14,960	0	522,181
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 717,811	47.02%	\$ 316,180	20.71%	\$ 1,033,990	67.73%	\$ 492,570	32.27%	\$ 1,526,560	\$ 55,633	\$ -	\$ 1,582,193
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,174	80.00%	6,174	80.00%	1,543	20.00%	7,717	0	0	7,717
B	811	IV-E - Foster Care	7,883	56.20%	6,144	43.80%	14,027	100.00%	0	0.00%	14,027	0	0	14,027
B	812	IV-E Adoption Assistance	48,158	56.20%	37,525	43.80%	85,684	100.00%	0	0.00%	85,684	0	0	85,684
B	817	Special Needs Adoption	8,813	31.44%	19,213	68.56%	28,025	100.00%	0	0.00%	28,025	0	0	28,025
B	820	Adoption Incentives	9,000	100.00%	0	0.00%	9,000	100.00%	0	0.00%	9,000	0	0	9,000
B	848	TANF-UP - Manual Checks	0	0.00%	(78)	100.00%	(78)	100.00%	0	0.00%	(78)	0	0	(78)
Subtotal: Benefit Payments to Clients			\$ 73,854	51.15%	\$ 68,977	47.78%	\$ 142,831	98.93%	\$ 1,543	1.07%	\$ 144,375	\$ -	\$ -	\$ 144,375
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,120	84.00%	7	0.50%	1,126	84.50%	207	15.50%	1,333	0	0	1,333
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,342	84.50%	1,342	84.50%	246	15.50%	1,588	0	0	1,588
PS	833	Adult Services	2,619	80.00%	0	0.00%	2,619	80.00%	655	20.00%	3,273	0	0	3,273
PS	866	Family Preservation / Support - Purch Serv	13,056	75.00%	1,654	9.50%	14,710	84.50%	2,698	15.50%	17,409	(0)	0	17,409
PS	868	Promoting Safe and Stable Families - COVID	30,722	100.00%	0	0.00%	30,722	100.00%	0	0.00%	30,722	0	0	30,722
PS	872	VIEW	648	19.15%	2,210	65.35%	2,857	84.50%	524	15.50%	3,382	0	0	3,382
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	1,263	100.00%	0	0.00%	1,263	100.00%	0	0.00%	1,263	0	0	1,263
Subtotal: Client Services Purchased by LDSSs			\$ 49,614	83.82%	\$ 5,212	8.81%	\$ 54,826	92.63%	\$ 4,364	7.37%	\$ 59,190	\$ 0	\$ -	\$ 59,190

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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			\$ 841,279	48.63%	\$ 390,369	22.56%	\$ 1,231,648	71.19%	\$ 498,477	28.81%	\$ 1,730,125	\$ 55,633	\$ -	\$ 1,785,758
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	20,716	50.00%	0	0.00%	20,716	50.00%	20,716	50.00%	41,433	0	27,345	68,778
Subtotal: Central Services Cost Allocation			\$ 20,716	50.00%	\$ -	0.00%	\$ 20,716	50.00%	\$ 20,716	50.00%	\$ 41,433	\$ -	\$ 27,345	\$ 68,778
Grand Totals: To Localities			\$ 861,995	48.66%	\$ 390,369	22.04%	\$ 1,252,364	70.69%	\$ 519,194	29.31%	\$ 1,771,558	\$ 55,633	\$ 27,345	\$ 1,854,536
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	229,611	67.24%	229,611	67.24%	111,845	32.76%	341,456	0	0	341,456
SW		Medicaid Benefits	15,306,284	50.00%	15,291,842	49.95%	30,598,126	99.95%	14,442	0.05%	30,612,568	0	0	30,612,568
SW		Supplemental Nutrition Assistance Program (SNAP)	4,345,999	100.00%	0	0.00%	4,345,999	100.00%	0	0.00%	4,345,999	0	0	4,345,999
SW		Energy Assistance ⁶	324,696	100.00%	0	0.00%	324,696	100.00%	0	0.00%	324,696	0	0	324,696
SW		TANF/TANF UP	38,118	58.35%	27,210	41.65%	65,328	100.00%	0	0.00%	65,328	0	0	65,328
SW		Child Care (VACMS) ⁶	140,614	78.97%	37,441	21.03%	178,055	100.00%	0	0.00%	178,055	0	0	178,055
SW		FAMIS (Total Title XXI Expenditures) ⁷	523,286	69.48%	229,914	30.53%	753,200	100.00%	0	0.00%	753,200	0	0	753,200
Subtotal: State, Federal & Local Paid Benefits			\$ 20,678,997	56.47%	\$ 15,816,018	43.19%	\$ 36,495,016	99.66%	\$ 126,287	0.34%	\$ 36,621,303	\$ -	\$ -	\$ 36,621,303
Grand Totals: Social Services System			\$ 21,540,992	56.11%	\$ 16,206,388	42.21%	\$ 37,747,380	98.32%	\$ 645,481	1.68%	\$ 38,392,860	\$ 55,633	\$ 27,345	\$ 38,475,839