

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

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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	46,687	57.84%	34,026	42.16%	80,714	100.00%	0	0.00%	80,714	(1)	0	80,713
A	855	Staff & Operations Base Budget	436,207	54.41%	241,179	30.09%	677,386	84.50%	124,253	15.50%	801,639	1,136	0	802,775
A	858	Staff & Operations Pass Through	408,372	32.08%	0	0.00%	408,372	32.08%	864,498	67.92%	1,272,870	1,023	0	1,273,893
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 891,266	41.35%	\$ 275,205	12.77%	\$ 1,166,471	54.12%	\$ 988,751	45.88%	\$ 2,155,223	\$ 2,158	\$ -	\$ 2,157,381
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	63,919	80.00%	63,919	80.00%	15,980	20.00%	79,899	0	0	79,899
B	811	IV-E - Foster Care	30,788	52.56%	27,791	47.44%	58,579	100.00%	0	0.00%	58,579	389	24,730	83,698
B	812	IV-E Adoption Assistance	77,397	56.27%	60,147	43.73%	137,544	100.00%	0	0.00%	137,544	0	0	137,544
B	814	Fostering Futures Foster Care Assistance	8,754	56.39%	6,769	43.61%	15,523	100.00%	0	0.00%	15,523	0	4,095	19,618
B	819	Refugee Cash Assistance	3,144	100.00%	0	0.00%	3,144	100.00%	0	0.00%	3,144	0	0	3,144
Subtotal: Benefit Payments to Clients			\$ 120,083	40.75%	\$ 158,626	53.83%	\$ 278,709	94.58%	\$ 15,980	5.42%	\$ 294,689	\$ 389	\$ 28,825	\$ 323,902
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,154	84.00%	7	0.50%	1,161	84.50%	213	15.50%	1,374	(0)	0	1,374
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	481	84.50%	481	84.50%	88	15.50%	569	(0)	0	569
PS	833	Adult Services	(22)	80.00%	0	0.00%	(22)	80.00%	(5)	20.00%	(27)	43	0	16
PS	862	Independent Living Program - Basic Allocation	20	80.00%	5	20.00%	25	100.00%	0	0.00%	25	0	0	25
PS	864	Respite Care for Foster Families	169	35.64%	306	64.36%	475	100.00%	0	0.00%	475	0	0	475
PS	866	Family Preservation / Support - Purch Serv	11,234	75.00%	1,423	9.50%	12,657	84.50%	2,322	15.50%	14,978	(0)	0	14,978
PS	868	Promoting Safe and Stable Families - COVID	5,215	100.00%	0	0.00%	5,215	100.00%	0	0.00%	5,215	0	0	5,215
PS	872	VIEW	402	19.15%	1,372	65.35%	1,775	84.50%	326	15.50%	2,100	(0)	0	2,100
PS	884	CHAFEE Independent Living COVID	3,725	100.00%	0	0.00%	3,725	100.00%	0	0.00%	3,725	0	0	3,725
PS	895	Adult Protective Services	380	84.50%	0	0.00%	380	84.50%	70	15.50%	450	0	0	450
PS	896	Adult Protective Services - COVID-19 Relief	1,200	100.00%	0	0.00%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	898	Adult Protective Services - ARPA	3,496	100.00%	0	0.00%	3,496	100.00%	0	0.00%	3,496	0	0	3,496
Subtotal: Client Services Purchased by LDSSs			\$ 26,974	80.33%	\$ 3,593	10.70%	\$ 30,568	91.03%	\$ 3,013	8.97%	\$ 33,581	\$ 43	\$ -	\$ 33,624

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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			\$ 1,038,323	41.81%	\$ 437,425	17.61%	\$ 1,475,748	59.42%	\$ 1,007,744	40.58%	\$ 2,483,492	\$ 2,590	\$ 28,825	\$ 2,514,907
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	57,971	50.00%	0	0.00%	57,971	50.00%	57,971	50.00%	115,941	0	76,521	192,462
Subtotal: Central Services Cost Allocation			\$ 57,971	50.00%	\$ -	0.00%	\$ 57,971	50.00%	\$ 57,971	50.00%	\$ 115,941	\$ -	\$ 76,521	\$ 192,462
Grand Totals: To Localities			\$ 1,096,294	42.17%	\$ 437,425	16.83%	\$ 1,533,719	59.00%	\$ 1,065,714	41.00%	\$ 2,599,433	\$ 2,590	\$ 105,346	\$ 2,707,369
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,131,438	58.63%	1,131,438	58.63%	798,270	41.37%	1,929,708	0	0	1,929,708
SW		Medicaid Benefits	20,259,207	50.00%	20,231,624	49.93%	40,490,832	99.93%	27,583	0.07%	40,518,415	0	0	40,518,415
SW		Supplemental Nutrition Assistance Program (SNAP)	3,712,955	100.00%	0	0.00%	3,712,955	100.00%	0	0.00%	3,712,955	0	0	3,712,955
SW		Energy Assistance ⁶	105,831	100.00%	0	0.00%	105,831	100.00%	0	0.00%	105,831	0	0	105,831
SW		TANF/TANF UP	59,323	57.94%	43,055	42.06%	102,378	100.00%	0	0.00%	102,378	0	0	102,378
SW		Child Care (VACMS) ⁶	276,614	78.97%	73,654	21.03%	350,268	100.00%	0	0.00%	350,268	0	0	350,268
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,015,576	69.48%	446,210	30.53%	1,461,787	100.00%	0	0.00%	1,461,787	0	0	1,461,787
Subtotal: State, Federal & Local Paid Benefits			\$ 25,429,506	52.78%	\$ 21,925,982	45.51%	\$ 47,355,488	98.29%	\$ 825,853	1.71%	\$ 48,181,341	\$ -	\$ -	\$ 48,181,341
Grand Totals: Social Services System			\$ 26,525,800	52.24%	\$ 22,363,407	44.04%	\$ 48,889,207	96.28%	\$ 1,891,567	3.72%	\$ 50,780,774	\$ 2,590	\$ 105,346	\$ 50,888,710