

Fiscal Year 2024 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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<sup>7</sup> Split between Federal & State is prorated (07/01/23-09/30/23) split was 68.96% Federal and 31.04% State. For (10/01/23-6/30/24) split was 65.85% Federal and 34.15% State.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD <sup>2</sup>	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>3</sup>	0077 Non Reimbursable YTD <sup>4</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>5</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	61,409	58.90%	42,850	41.10%	104,259	100.00%	0	0.00%	104,259	(9)	0	104,250
A	851	Overtime Surge Alias	7,592	100.00%	0	0.00%	7,592	100.00%	0	0.00%	7,592	0	0	7,592
A	855	Staff & Operations Base Budget	1,945,048	54.11%	1,092,410	30.39%	3,037,458	84.51%	556,947	15.49%	3,594,405	151,135	0	3,745,540
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,014,048</b>	<b>54.34%</b>	<b>\$ 1,135,260</b>	<b>30.63%</b>	<b>\$ 3,149,308</b>	<b>84.97%</b>	<b>\$ 556,947</b>	<b>15.03%</b>	<b>\$ 3,706,255</b>	<b>\$ 151,126</b>	<b>\$ -</b>	<b>\$ 3,857,381</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	127,730	80.00%	127,730	80.00%	31,933	20.00%	159,663	0	0	159,663
B	808	TANF - Manual Checks	(913)	51.00%	(877)	49.00%	(1,791)	100.00%	0	0.00%	(1,791)	0	0	(1,791)
B	811	IV-E - Foster Care	36,361	52.94%	32,326	47.06%	68,688	100.00%	0	0.00%	68,688	0	0	68,688
B	812	IV-E Adoption Assistance	190,868	52.99%	169,363	47.01%	360,231	100.00%	0	0.00%	360,231	0	0	360,231
B	814	Fostering Futures Foster Care Assistance	1,702	53.75%	1,464	46.25%	3,166	100.00%	0	0.00%	3,166	0	0	3,166
B	817	Special Needs Adoption	0	0.00%	91,581	100.00%	91,581	100.00%	0	0.00%	91,581	0	0	91,581
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 228,018</b>	<b>33.46%</b>	<b>\$ 421,587</b>	<b>61.86%</b>	<b>\$ 649,606</b>	<b>95.31%</b>	<b>\$ 31,933</b>	<b>4.69%</b>	<b>\$ 681,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 681,538</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,818	0.00%	17	0.50%	2,835	84.50%	520	15.50%	3,355	(0)	0	3,355
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,369	84.50%	2,369	84.50%	435	15.50%	2,804	0	0	2,804
PS	833	Adult Services	24,270	80.00%	0	0.00%	24,270	80.00%	6,067	20.00%	30,337	0	0	30,337
PS	862	Independent Living Program - Basic Allocation	3,743	80.00%	936	20.00%	4,679	100.00%	0	0.00%	4,679	0	0	4,679
PS	864	Respite Care for Foster Families	21	35.63%	39	64.37%	60	100.00%	0	0.00%	60	0	0	60
PS	866	Family Preservation / Support - Purch Serv	13,157	75.00%	1,667	9.50%	14,823	84.50%	2,719	15.50%	17,543	(0)	0	17,543
PS	872	VIEW	925	13.58%	4,832	70.92%	5,758	84.50%	1,056	15.50%	6,814	(0)	0	6,814
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	34	57.00%	0	0.00%	34	57.00%	26	43.00%	60	0	0	60
PS	895	Adult Protective Services	4,447	84.50%	0	0.00%	4,447	84.50%	816	15.50%	5,263	0	0	5,263
PS	898	Adult Protective Services - ARPA	4,856	100.00%	0	0.00%	4,856	100.00%	0	0.00%	4,856	0	0	4,856
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 54,273</b>	<b>71.63%</b>	<b>\$ 9,859</b>	<b>13.01%</b>	<b>\$ 64,132</b>	<b>84.64%</b>	<b>\$ 11,639</b>	<b>15.36%</b>	<b>\$ 75,771</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 75,770</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,296,339</b>	<b>51.45%</b>	<b>\$ 1,566,706</b>	<b>35.10%</b>	<b>\$ 3,863,045</b>	<b>86.55%</b>	<b>\$ 600,518</b>	<b>13.45%</b>	<b>\$ 4,463,564</b>	<b>\$ 151,126</b>	<b>\$ -</b>	<b>\$ 4,614,690</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	103,179	50.00%	0	0.00%	103,179	50.00%	103,179	50.00%	206,359	0	135,763	342,121
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 103,179</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 103,179</b>	<b>50.00%</b>	<b>\$ 103,179</b>	<b>50.00%</b>	<b>\$ 206,359</b>	<b>\$ -</b>	<b>\$ 135,763</b>	<b>\$ 342,121</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,399,519</b>	<b>51.38%</b>	<b>\$ 1,566,706</b>	<b>33.55%</b>	<b>\$ 3,966,225</b>	<b>84.93%</b>	<b>\$ 703,698</b>	<b>15.07%</b>	<b>\$ 4,669,922</b>	<b>\$ 151,126</b>	<b>\$ 135,763</b>	<b>\$ 4,956,811</b>

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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

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<b>III Statewide Benefit Payments<sup>5</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>6</sup>	0	0.00%	708,256	76.44%	708,256	76.44%	218,350	23.56%	926,607	0	0	926,607
SW		Medicaid Benefits	52,424,619	50.00%	52,350,949	49.93%	104,775,568	99.93%	73,670	0.07%	104,849,239	0	0	104,849,239
SW		Supplemental Nutrition Assistance Program (SNAP)	11,036,708	100.00%	0	0.00%	11,036,708	100.00%	0	0.00%	11,036,708	0	0	11,036,708
SW		Energy Assistance	1,236,015	100.00%	0	0.00%	1,236,015	100.00%	0	0.00%	1,236,015	0	0	1,236,015
SW		TANF/TANF UP	134,487	40.27%	199,478	59.73%	333,965	100.00%	0	0.00%	333,965	0	0	333,965
SW		Child Care (VACMS)	535,077	92.73%	41,962	7.27%	577,039	100.00%	0	0.00%	577,039	0	0	577,039
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,878,040	66.63%	1,441,558	33.37%	4,319,597	100.00%	0	0.00%	4,319,597	0	0	4,319,597
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 68,244,947</b>	<b>55.36%</b>	<b>\$54,742,203</b>	<b>44.41%</b>	<b>\$ 122,987,149</b>	<b>99.76%</b>	<b>\$ 292,021</b>	<b>0.24%</b>	<b>\$ 123,279,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,279,170</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 70,644,465</b>	<b>55.21%</b>	<b>\$56,308,909</b>	<b>44.01%</b>	<b>\$ 126,953,374</b>	<b>99.22%</b>	<b>\$ 995,718</b>	<b>0.78%</b>	<b>\$ 127,949,092</b>	<b>\$ 151,126</b>	<b>\$ 135,763</b>	<b>\$ 128,235,981</b>