

Fiscal Year 2024 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 (07/01/23-09/30/23) 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 ¹	Fed %	State Funds YTD ²	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ³	0077 Non Reimbursable YTD ⁴	Grand Total YTD
I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	42,162	58.91%	29,412	41.09%	71,574	100.00%	0	0.00%	71,574	(8)	0	71,566
A	851	Overtime Surge Alias	730	100.00%	0	0.00%	730	100.00%	0	0.00%	730	0	0	730
A	855	Staff & Operations Base Budget	684,817	54.08%	385,265	30.42%	1,070,082	84.50%	196,214	15.50%	1,266,296	4,497	0	1,270,793
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,236	58.62%	2,990	41.38%	7,226	100.00%	0	0.00%	7,226	(0)	0	7,226
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 731,945	54.39%	\$ 417,667	31.03%	\$ 1,149,613	85.42%	\$ 196,214	14.58%	\$ 1,345,827	\$ 4,489	\$ -	\$ 1,350,315
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,168	80.00%	61,168	80.00%	15,292	20.00%	76,460	0	0	76,460
B	811	IV-E - Foster Care	97,304	53.36%	85,044	46.64%	182,349	100.00%	0	0.00%	182,349	1,546	0	183,894
B	812	IV-E Adoption Assistance	224,263	53.07%	198,283	46.93%	422,546	100.00%	0	0.00%	422,546	0	0	422,546
B	814	Fostering Futures Foster Care Assistance	4,750	53.08%	4,198	46.92%	8,949	100.00%	0	0.00%	8,949	0	0	8,949
B	817	Special Needs Adoption	2,015	4.13%	46,729	95.87%	48,743	100.00%	0	0.00%	48,743	0	0	48,743
Subtotal: Benefit Payments to Clients			\$ 328,333	44.43%	\$ 395,422	53.50%	\$ 723,755	97.93%	\$ 15,292	2.07%	\$ 739,047	\$ 1,546	\$ -	\$ 740,593
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	569	84.00%	3	0.50%	572	84.50%	105	15.50%	677	(0)	0	677
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,573	84.50%	1,573	84.50%	289	15.50%	1,862	0	0	1,862
PS	861	Independent Living Program - E&T Vouchers	389	80.00%	97	20.00%	486	100.00%	0	0.00%	486	0	0	486
PS	862	Independent Living Program - Basic Allocation	1,552	80.00%	388	20.00%	1,941	100.00%	0	0.00%	1,941	0	0	1,941
PS	866	Family Preservation / Support - Purch Serv	17,487	75.00%	2,215	9.50%	19,702	84.50%	3,614	15.50%	23,316	(0)	0	23,316
PS	872	VIEW	1,802	13.58%	9,407	70.92%	11,209	84.50%	2,056	15.50%	13,265	(0)	0	13,265
PS	895	Adult Protective Services	112	84.51%	0	0.00%	112	84.51%	21	15.49%	133	0	0	133
PS	896	Adult Protective Services - COVID-19 Relief	224	100.00%	0	0.00%	224	100.00%	0	0.00%	224	0	0	224
Subtotal: Client Services Purchased by LDSSs			\$ 22,136	52.82%	\$ 13,684	32.66%	\$ 35,820	85.48%	\$ 6,084	14.52%	\$ 41,904	\$ (0)	\$ -	\$ 41,904
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			\$ 1,082,413	50.89%	\$ 826,774	38.87%	\$ 1,909,187	89.77%	\$ 217,590	10.23%	\$ 2,126,777	\$ 6,034	\$ -	\$ 2,132,812

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	36,774	50.00%	0	0.00%	36,774	50.00%	36,774	50.00%	73,547	0	48,387	121,934
Subtotal: Central Services Cost Allocation			\$ 36,774	50.00%	\$ -	0.00%	\$ 36,774	50.00%	\$ 36,774	50.00%	\$ 73,547	\$ -	\$ 48,387	\$ 121,934
Grand Totals: To Localities			\$ 1,119,187	50.86%	\$ 826,774	37.58%	\$ 1,945,961	88.44%	\$ 254,364	11.56%	\$ 2,200,325	\$ 6,034	\$ 48,387	\$ 2,254,746
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,026,861	75.89%	2,026,861	75.89%	644,000	24.11%	2,670,861	0	0	2,670,861
SW		Medicaid Benefits	24,624,804	50.00%	24,586,616	49.92%	49,211,420	99.92%	38,188	0.08%	49,249,608	0	0	49,249,608
SW		Supplemental Nutrition Assistance Program (SNAP)	5,082,735	100.00%	0	0.00%	5,082,735	100.00%	0	0.00%	5,082,735	0	0	5,082,735
SW		Energy Assistance	541,743	100.00%	0	0.00%	541,743	100.00%	0	0.00%	541,743	0	0	541,743
SW		TANF/TANF UP	66,445	41.20%	94,822	58.80%	161,267	100.00%	0	0.00%	161,267	0	0	161,267
SW		Child Care (VACMS)	769,851	92.73%	60,373	7.27%	830,224	100.00%	0	0.00%	830,224	0	0	830,224
SW		FAMIS (Total Title XXI Expenditures) ⁷	961,469	66.63%	481,582	33.37%	1,443,051	100.00%	0	0.00%	1,443,051	0	0	1,443,051
Subtotal: State, Federal & Local Paid Benefits			\$ 32,047,047	53.43%	\$27,250,255	45.43%	\$ 59,297,302	98.86%	\$ 682,187	1.14%	\$ 59,979,489	\$ -	\$ -	\$ 59,979,489
Grand Totals: Social Services System			\$ 33,166,234	53.34%	\$28,077,029	45.15%	\$ 61,243,263	98.49%	\$ 936,551	1.51%	\$ 62,179,814	\$ 6,034	\$ 48,387	\$ 62,234,235