

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

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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

<sup>1</sup> 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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<sup>6</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

<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	35,218	58.88%	24,594	41.12%	59,812	100.00%	0	0.00%	59,812	(4)	0	59,808
A	851	Overtime Surge Alias	1,492	100.00%	0	0.00%	1,492	100.00%	0	0.00%	1,492	0	0	1,492
A	855	Staff & Operations Base Budget	302,959	54.00%	171,097	30.50%	474,056	84.50%	86,935	15.50%	560,991	4,421	0	565,412
A	858	Staff & Operations Pass Through	30,487	35.04%	0	0.00%	30,487	35.04%	56,507	64.96%	86,994	806	0	87,800
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 370,156</b>	<b>52.19%</b>	<b>\$ 195,691</b>	<b>27.59%</b>	<b>\$ 565,847</b>	<b>79.78%</b>	<b>\$ 143,442</b>	<b>20.22%</b>	<b>\$ 709,289</b>	<b>\$ 5,223</b>	<b>\$ -</b>	<b>\$ 714,512</b>
<b>Benefit Payments to Clients</b>														
B	812	IV-E Adoption Assistance	16,328	53.06%	14,443	46.94%	30,771	100.00%	0	0.00%	30,771	0	0	30,771
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 16,328</b>	<b>53.06%</b>	<b>\$ 14,443</b>	<b>46.94%</b>	<b>\$ 30,771</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 30,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,771</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	153	84.00%	1	0.50%	154	84.50%	28	15.50%	183	(0)	0	183
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	337	84.50%	337	84.50%	62	15.50%	399	0	0	399
PS	866	Family Preservation / Support - Purch Serv	98	75.00%	12	9.50%	110	84.50%	20	15.50%	130	0	0	130
PS	895	Adult Protective Services	923	84.50%	0	0.00%	923	84.50%	169	15.50%	1,092	0	0	1,092
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,174</b>	<b>65.09%</b>	<b>\$ 350</b>	<b>19.41%</b>	<b>\$ 1,524</b>	<b>84.50%</b>	<b>\$ 280</b>	<b>15.50%</b>	<b>\$ 1,804</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 1,804</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>\$ 387,658</b>	<b>52.25%</b>	<b>\$ 210,484</b>	<b>28.37%</b>	<b>\$ 598,143</b>	<b>80.63%</b>	<b>\$ 143,721</b>	<b>19.37%</b>	<b>\$ 741,864</b>	<b>\$ 5,223</b>	<b>\$ -</b>	<b>\$ 747,087</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	32,764	50.00%	0	0.00%	32,764	50.00%	32,764	50.00%	65,527	0	43,110	108,637
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 32,764</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,764</b>	<b>50.00%</b>	<b>\$ 32,764</b>	<b>50.00%</b>	<b>\$ 65,527</b>	<b>\$ -</b>	<b>\$ 43,110</b>	<b>\$ 108,637</b>
<b>Grand Totals: To Localities</b>			<b>\$ 420,422</b>	<b>52.07%</b>	<b>\$ 210,484</b>	<b>26.07%</b>	<b>\$ 630,906</b>	<b>78.14%</b>	<b>\$ 176,485</b>	<b>21.86%</b>	<b>\$ 807,391</b>	<b>\$ 5,223</b>	<b>\$ 43,110</b>	<b>\$ 855,724</b>

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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%	278,154	56.31%	278,154	56.31%	215,812	43.69%	493,965	0	0	493,965
SW		Medicaid Benefits	4,751,951	50.00%	4,734,966	49.82%	9,486,917	99.82%	16,985	0.18%	9,503,902	0	0	9,503,902
SW		Supplemental Nutrition Assistance Program (SNAP)	687,632	100.00%	0	0.00%	687,632	100.00%	0	0.00%	687,632	0	0	687,632
SW		Energy Assistance	94,748	100.00%	0	0.00%	94,748	100.00%	0	0.00%	94,748	0	0	94,748
SW		TANF/TANF UP	10,290	41.35%	14,594	58.65%	24,884	100.00%	0	0.00%	24,884	0	0	24,884
SW		Child Care (VACMS)	6,544	92.73%	513	7.27%	7,057	100.00%	0	0.00%	7,057	0	0	7,057
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	187,828	66.63%	94,080	33.37%	281,908	100.00%	0	0.00%	281,908	0	0	281,908
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,738,992</b>	<b>51.73%</b>	<b>\$ 5,122,307</b>	<b>46.17%</b>	<b>\$ 10,861,300</b>	<b>97.90%</b>	<b>\$ 232,796</b>	<b>2.10%</b>	<b>\$ 11,094,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,094,096</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,159,414</b>	<b>51.75%</b>	<b>\$ 5,332,792</b>	<b>44.81%</b>	<b>\$ 11,492,206</b>	<b>96.56%</b>	<b>\$ 409,281</b>	<b>3.44%</b>	<b>\$ 11,901,487</b>	<b>\$ 5,223</b>	<b>\$ 43,110</b>	<b>\$ 11,949,820</b>