

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	79,894	58.88%	55,792	41.12%	135,686	100.00%	0	0.00%	135,686	(1)	0	135,685
A	851	Overtime Surge Alias	37,850	100.00%	0	0.00%	37,850	100.00%	0	0.00%	37,850	0	0	37,850
A	855	Staff & Operations Base Budget	1,095,327	53.95%	620,264	30.55%	1,715,591	84.50%	314,654	15.50%	2,030,245	2,336	0	2,032,581
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,486	58.62%	2,461	41.38%	5,947	100.00%	0	0.00%	5,947	(0)	0	5,947
A	858	Staff & Operations Pass Through	194,745	35.05%	0	0.00%	194,745	35.05%	360,955	64.95%	555,700	(3)	0	555,698
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,411,303</b>	<b>51.03%</b>	<b>\$ 678,517</b>	<b>24.54%</b>	<b>\$ 2,089,820</b>	<b>75.57%</b>	<b>\$ 675,609</b>	<b>24.43%</b>	<b>\$ 2,765,428</b>	<b>\$ 2,332</b>	<b>\$ -</b>	<b>\$ 2,767,760</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	12,314	80.00%	12,314	80.00%	3,079	20.00%	15,393	0	0	15,393
B	811	IV-E - Foster Care	7,932	52.74%	7,109	47.26%	15,041	100.00%	0	0.00%	15,041	39	0	15,080
B	812	IV-E Adoption Assistance	253,973	53.04%	224,827	46.96%	478,800	100.00%	0	0.00%	478,800	0	0	478,800
B	814	Fostering Futures Foster Care Assistance	6,192	53.00%	5,491	47.00%	11,683	100.00%	0	0.00%	11,683	0	0	11,683
B	817	Special Needs Adoption	0	0.00%	41,056	100.00%	41,056	100.00%	0	0.00%	41,056	0	0	41,056
B	820	Adoption Incentives	750	100.00%	0	0.00%	750	100.00%	0	0.00%	750	0	0	750
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 268,847</b>	<b>47.78%</b>	<b>\$ 290,797</b>	<b>51.68%</b>	<b>\$ 559,644</b>	<b>99.45%</b>	<b>\$ 3,079</b>	<b>0.55%</b>	<b>\$ 562,723</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 562,762</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,082	84.50%	2,082	84.50%	382	15.50%	2,464	0	0	2,464
PS	833	Adult Services	703	80.00%	0	0.00%	703	80.00%	176	20.00%	879	0	0	879
PS	861	Independent Living Program - E&T Vouchers	4,436	80.00%	1,109	20.00%	5,545	100.00%	0	0.00%	5,545	0	0	5,545
PS	862	Independent Living Program - Basic Allocation	1,292	80.00%	323	20.00%	1,615	100.00%	0	0.00%	1,615	0	0	1,615
PS	864	Respite Care for Foster Families	141	35.64%	255	64.36%	397	100.00%	0	0.00%	397	0	0	397
PS	866	Family Preservation / Support - Purch Serv	14,529	75.00%	1,840	9.50%	16,369	84.50%	3,003	15.50%	19,372	(0)	0	19,372
PS	872	VIEW	3,932	13.58%	20,529	70.92%	24,460	84.50%	4,487	15.50%	28,947	(0)	0	28,947
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	63	57.00%	0	0.00%	63	57.00%	48	43.00%	111	0	0	111
PS	895	Adult Protective Services	658	84.50%	0	0.00%	658	84.50%	121	15.50%	779	0	0	779
PS	898	Adult Protective Services - ARPA	2,419	100.00%	0	0.00%	2,419	100.00%	0	0.00%	2,419	0	0	2,419
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,174</b>	<b>45.06%</b>	<b>\$ 26,138</b>	<b>41.80%</b>	<b>\$ 54,312</b>	<b>86.86%</b>	<b>\$ 8,216</b>	<b>13.14%</b>	<b>\$ 62,527</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 62,527</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>\$ 1,708,324</b>	<b>50.38%</b>	<b>\$ 995,452</b>	<b>29.36%</b>	<b>\$ 2,703,776</b>	<b>79.74%</b>	<b>\$ 686,903</b>	<b>20.26%</b>	<b>\$ 3,390,679</b>	<b>\$ 2,371</b>	<b>\$ -</b>	<b>\$ 3,393,050</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	103,800	50.00%	0	0.00%	103,800	50.00%	103,800	50.00%	207,600	0	136,580	344,180
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 103,800</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 103,800</b>	<b>50.00%</b>	<b>\$ 103,800</b>	<b>50.00%</b>	<b>\$ 207,600</b>	<b>\$ -</b>	<b>\$ 136,580</b>	<b>\$ 344,180</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,812,124</b>	<b>50.36%</b>	<b>\$ 995,452</b>	<b>27.66%</b>	<b>\$ 2,807,576</b>	<b>78.03%</b>	<b>\$ 790,703</b>	<b>21.97%</b>	<b>\$ 3,598,279</b>	<b>\$ 2,371</b>	<b>\$ 136,580</b>	<b>\$ 3,737,230</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%	1,669,764	66.71%	1,669,764	66.71%	833,177	33.29%	2,502,941	0	0	2,502,941
SW		Medicaid Benefits	39,551,211	50.00%	39,544,095	49.99%	79,095,306	99.99%	7,117	0.01%	79,102,423	0	0	79,102,423
SW		Supplemental Nutrition Assistance Program (SNAP)	8,779,962	100.00%	0	0.00%	8,779,962	100.00%	0	0.00%	8,779,962	0	0	8,779,962
SW		Energy Assistance	418,574	100.00%	0	0.00%	418,574	100.00%	0	0.00%	418,574	0	0	418,574
SW		TANF/TANF UP	202,421	39.22%	313,635	60.78%	516,056	100.00%	0	0.00%	516,056	0	0	516,056
SW		Child Care (VACMS)	1,478,997	92.73%	115,986	7.27%	1,594,983	100.00%	0	0.00%	1,594,983	0	0	1,594,983
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,645,160	66.63%	824,031	33.37%	2,469,190	100.00%	0	0.00%	2,469,190	0	0	2,469,190
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 52,076,325</b>	<b>54.60%</b>	<b>\$42,467,510</b>	<b>44.52%</b>	<b>\$ 94,543,835</b>	<b>99.12%</b>	<b>\$ 840,293</b>	<b>0.88%</b>	<b>\$ 95,384,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,384,129</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 53,888,450</b>	<b>54.44%</b>	<b>\$43,462,962</b>	<b>43.91%</b>	<b>\$ 97,351,411</b>	<b>98.35%</b>	<b>\$ 1,630,996</b>	<b>1.65%</b>	<b>\$ 98,982,408</b>	<b>\$ 2,371</b>	<b>\$ 136,580</b>	<b>\$ 99,121,359</b>