

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

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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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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	54,913	58.66%	38,693	41.34%	93,607	100.00%	0	0.00%	93,607	(1)	0	93,606
A	851	Overtime Surge Alias	7,705	100.00%	0	0.00%	7,705	100.00%	0	0.00%	7,705	0	0	7,705
A	855	Staff & Operations Base Budget	543,634	53.91%	308,522	30.59%	852,157	84.50%	156,310	15.50%	1,008,467	4,705	0	1,013,172
A	858	Staff & Operations Pass Through	224,503	34.90%	0	0.00%	224,503	34.90%	418,827	65.10%	643,331	1,626	0	644,956
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 830,755	47.39%	\$ 347,216	19.81%	\$ 1,177,971	67.19%	\$ 575,138	32.81%	\$ 1,753,109	\$ 6,330	\$ -	\$ 1,759,439
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	65,151	80.00%	65,151	80.00%	16,288	20.00%	81,439	0	0	81,439
B	811	IV-E - Foster Care	419	52.72%	376	47.28%	794	100.00%	0	0.00%	794	0	0	794
B	812	IV-E Adoption Assistance	261,241	53.01%	231,556	46.99%	492,797	100.00%	0	0.00%	492,797	0	0	492,797
B	814	Fostering Futures Foster Care Assistance	9,431	52.92%	8,391	47.08%	17,822	100.00%	0	0.00%	17,822	0	0	17,822
B	820	Adoption Incentives	5,999	100.00%	0	0.00%	5,999	100.00%	0	0.00%	5,999	0	0	5,999
Subtotal: Benefit Payments to Clients			\$ 277,090	46.27%	\$ 305,474	51.01%	\$ 582,564	97.28%	\$ 16,288	2.72%	\$ 598,852	\$ -	\$ -	\$ 598,852
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	944	84.00%	6	0.50%	949	84.50%	174	15.50%	1,123	0	0	1,123
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,288	84.50%	1,288	84.50%	236	15.50%	1,524	(0)	0	1,524
PS	862	Independent Living Program - Basic Allocation	4,748	80.00%	1,187	20.00%	5,935	100.00%	0	0.00%	5,935	0	0	5,935
PS	872	VIEW	1,746	13.58%	9,118	70.92%	10,865	84.50%	1,993	15.50%	12,858	(0)	0	12,858
PS	895	Adult Protective Services	(110)	84.48%	0	0.00%	(110)	84.48%	(20)	15.52%	(130)	0	0	(130)
PS	898	Adult Protective Services - ARPA	4,353	100.00%	0	0.00%	4,353	100.00%	0	0.00%	4,353	0	0	4,353
Subtotal: Client Services Purchased by LDSSs			\$ 11,681	45.52%	\$ 11,599	45.20%	\$ 23,280	90.71%	\$ 2,383	9.29%	\$ 25,663	\$ -	\$ -	\$ 25,663
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			\$ 1,119,527	47.09%	\$ 664,289	27.94%	\$ 1,783,816	75.03%	\$ 593,809	24.97%	\$ 2,377,625	\$ 6,330	\$ -	\$ 2,383,955
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	47,992	50.00%	0	0.00%	47,992	50.00%	47,992	50.00%	95,985	0	63,148	159,133
Subtotal: Central Services Cost Allocation			\$ 47,992	50.00%	\$ -	0.00%	\$ 47,992	50.00%	\$ 47,992	50.00%	\$ 95,985	\$ -	\$ 63,148	\$ 159,133
Grand Totals: To Localities			\$ 1,167,519	47.20%	\$ 664,289	26.86%	\$ 1,831,808	74.05%	\$ 641,801	25.95%	\$ 2,473,609	\$ 6,330	\$ 63,148	\$ 2,543,088

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	972,634	78.12%	972,634	78.12%	272,405	21.88%	1,245,039	0	0	1,245,039
SW		Medicaid Benefits	18,900,954	50.00%	18,822,855	49.79%	37,723,809	99.79%	78,099	0.21%	37,801,908	0	0	37,801,908
SW		Supplemental Nutrition Assistance Program (SNAP)	3,274,875	100.00%	0	0.00%	3,274,875	100.00%	0	0.00%	3,274,875	0	0	3,274,875
SW		Energy Assistance	337,143	100.00%	0	0.00%	337,143	100.00%	0	0.00%	337,143	0	0	337,143
SW		TANF/TANF UP	39,466	40.39%	58,242	59.61%	97,707	100.00%	0	0.00%	97,707	0	0	97,707
SW		Child Care (VACMS)	354,748	92.73%	27,820	7.27%	382,568	100.00%	0	0.00%	382,568	0	0	382,568
SW		FAMIS (Total Title XXI Expenditures) ⁷	730,683	66.63%	365,986	33.37%	1,096,669	100.00%	0	0.00%	1,096,669	0	0	1,096,669
Subtotal: State, Federal & Local Paid Benefits			\$ 23,637,868	53.44%	\$ 20,247,537	45.77%	\$ 43,885,405	99.21%	\$ 350,504	0.79%	\$ 44,235,909	\$ -	\$ -	\$ 44,235,909
Grand Totals: Social Services System			\$ 24,805,387	53.11%	\$ 20,911,826	44.77%	\$ 45,717,214	97.88%	\$ 992,305	2.12%	\$ 46,709,519	\$ 6,330	\$ 63,148	\$ 46,778,997