

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

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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	43,078	59.04%	29,888	40.96%	72,966	100.00%	0	0.00%	72,966	(2)	0	72,964
A	851	Overtime Surge Alias	693	100.00%	0	0.00%	693	100.00%	0	0.00%	693	0	0	693
A	855	Staff & Operations Base Budget	736,493	54.13%	413,266	30.37%	1,149,759	84.51%	210,817	15.49%	1,360,576	40,515	0	1,401,091
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,546	58.62%	1,797	41.38%	4,342	100.00%	0	0.00%	4,342	(0)	0	4,342
A	858	Staff & Operations Pass Through	44,354	34.96%	0	0.00%	44,354	34.96%	82,500	65.04%	126,853	(2)	0	126,851
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 827,163</b>	<b>52.84%</b>	<b>\$ 444,950</b>	<b>28.42%</b>	<b>\$ 1,272,114</b>	<b>81.26%</b>	<b>\$ 293,317</b>	<b>18.74%</b>	<b>\$ 1,565,430</b>	<b>\$ 40,511</b>	<b>\$ -</b>	<b>\$ 1,605,942</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	30,978	80.00%	30,978	80.00%	7,744	20.00%	38,722	0	0	38,722
B	808	TANF - Manual Checks	(142)	51.00%	(137)	49.00%	(279)	100.00%	0	0.00%	(279)	0	0	(279)
B	812	IV-E Adoption Assistance	9,805	52.90%	8,731	47.10%	18,536	100.00%	0	0.00%	18,536	0	0	18,536
B	814	Fostering Futures Foster Care Assistance	8,197	53.08%	7,246	46.92%	15,443	100.00%	0	0.00%	15,443	0	0	15,443
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 17,860</b>	<b>24.66%</b>	<b>\$ 46,818</b>	<b>64.65%</b>	<b>\$ 64,678</b>	<b>89.31%</b>	<b>\$ 7,744</b>	<b>10.69%</b>	<b>\$ 72,422</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 72,422</b>
<b>Client Services Purchased by LDSSs</b>														
PS	862	Independent Living Program - Basic Allocation	254	80.00%	64	20.00%	318	100.00%	0	0.00%	318	0	0	318
PS	866	Family Preservation / Support - Purch Serv	6,255	75.00%	792	9.50%	7,047	84.50%	1,293	15.50%	8,340	(0)	0	8,340
PS	872	VIEW	37	13.58%	191	70.92%	227	84.50%	42	15.50%	269	(0)	0	269
PS	895	Adult Protective Services	(59)	84.47%	0	0.00%	(59)	84.47%	(11)	15.53%	(70)	0	0	(70)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 6,487</b>	<b>73.24%</b>	<b>\$ 1,047</b>	<b>11.82%</b>	<b>\$ 7,533</b>	<b>85.06%</b>	<b>\$ 1,324</b>	<b>14.94%</b>	<b>\$ 8,857</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 8,857</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	(100)	0	(100)
<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>\$ (100)</b>	<b>\$ -</b>	<b>\$ (100)</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 851,510</b>	<b>51.71%</b>	<b>\$ 492,815</b>	<b>29.93%</b>	<b>\$ 1,344,325</b>	<b>81.64%</b>	<b>\$ 302,384</b>	<b>18.36%</b>	<b>\$ 1,646,710</b>	<b>\$ 40,411</b>	<b>\$ -</b>	<b>\$ 1,687,121</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	35,807	50.00%	0	0.00%	35,807	50.00%	35,807	50.00%	71,614	0	47,115	118,729
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 35,807</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 35,807</b>	<b>50.00%</b>	<b>\$ 35,807</b>	<b>50.00%</b>	<b>\$ 71,614</b>	<b>\$ -</b>	<b>\$ 47,115</b>	<b>\$ 118,729</b>
<b>Grand Totals: To Localities</b>			<b>\$ 887,317</b>	<b>51.64%</b>	<b>\$ 492,815</b>	<b>28.68%</b>	<b>\$ 1,380,132</b>	<b>80.32%</b>	<b>\$ 338,192</b>	<b>19.68%</b>	<b>\$ 1,718,324</b>	<b>\$ 40,411</b>	<b>\$ 47,115</b>	<b>\$ 1,805,850</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%	404,791	60.46%	404,791	60.46%	264,746	39.54%	669,537	0	0	669,537
SW		Medicaid Benefits	13,085,049	50.00%	13,085,049	50.00%	26,170,097	100.00%	0	0.00%	26,170,097	0	0	26,170,097
SW		Supplemental Nutrition Assistance Program (SNAP)	2,628,908	100.00%	0	0.00%	2,628,908	100.00%	0	0.00%	2,628,908	0	0	2,628,908
SW		Energy Assistance	309,132	100.00%	0	0.00%	309,132	100.00%	0	0.00%	309,132	0	0	309,132
SW		TANF/TANF UP	37,453	40.92%	54,070	59.08%	91,523	100.00%	0	0.00%	91,523	0	0	91,523
SW		Child Care (VACMS)	445,116	92.73%	34,907	7.27%	480,023	100.00%	0	0.00%	480,023	0	0	480,023
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	457,771	66.63%	229,289	33.37%	687,060	100.00%	0	0.00%	687,060	0	0	687,060
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 16,963,428</b>	<b>54.66%</b>	<b>\$ 13,808,106</b>	<b>44.49%</b>	<b>\$ 30,771,534</b>	<b>99.15%</b>	<b>\$ 264,746</b>	<b>0.85%</b>	<b>\$ 31,036,280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,036,280</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,850,745</b>	<b>54.50%</b>	<b>\$ 14,300,921</b>	<b>43.66%</b>	<b>\$ 32,151,666</b>	<b>98.16%</b>	<b>\$ 602,938</b>	<b>1.84%</b>	<b>\$ 32,754,604</b>	<b>\$ 40,411</b>	<b>\$ 47,115</b>	<b>\$ 32,842,130</b>