

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

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

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	848	TANF-UP - Manual Checks	0	0.00%	(300)	100.00%	(300)	100.00%	0	0.00%	(300)	0	0	(300)
A	849	Staff & Operations No Local Match	50,719	58.96%	35,306	41.04%	86,026	100.00%	0	0.00%	86,026	(1)	0	86,025
A	855	Staff & Operations Base Budget	539,565	54.11%	303,108	30.40%	842,673	84.51%	154,509	15.49%	997,182	2,329	0	999,512
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,295	58.62%	3,032	41.38%	7,327	100.00%	0	0.00%	7,327	(0)	0	7,327
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 594,579	54.54%	\$ 341,146	31.29%	\$ 935,726	85.83%	\$ 154,509	14.17%	\$ 1,090,235	\$ 2,328	\$ -	\$ 1,092,564
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	91,630	80.00%	91,630	80.00%	22,908	20.00%	114,538	0	0	114,538
B	811	IV-E - Foster Care	19,171	53.67%	16,546	46.33%	35,716	100.00%	0	0.00%	35,716	(0)	0	35,716
B	812	IV-E Adoption Assistance	143,033	53.09%	126,396	46.91%	269,429	100.00%	0	0.00%	269,429	0	0	269,429
B	814	Fostering Futures Foster Care Assistance	5,015	53.82%	4,303	46.18%	9,318	100.00%	0	0.00%	9,318	0	0	9,318
Subtotal: Benefit Payments to Clients			\$ 167,219	38.98%	\$ 238,875	55.68%	\$ 406,094	94.66%	\$ 22,908	5.34%	\$ 429,001	\$ (0)	\$ -	\$ 429,001
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,514	84.50%	1,514	84.50%	278	15.50%	1,791	0	0	1,791
PS	833	Adult Services	303	80.00%	0	0.00%	303	80.00%	76	20.00%	379	0	0	379
PS	866	Family Preservation / Support - Purch Serv	556	75.00%	70	9.50%	626	84.50%	115	15.50%	741	0	0	741
PS	872	VIEW	745	13.58%	3,888	70.92%	4,633	84.50%	850	15.50%	5,483	(0)	0	5,483
PS	895	Adult Protective Services	1,285	84.50%	0	0.00%	1,285	84.50%	236	15.50%	1,520	0	0	1,520
Subtotal: Client Services Purchased by LDSSs			\$ 2,888	29.13%	\$ 5,473	55.20%	\$ 8,361	84.33%	\$ 1,554	15.67%	\$ 9,914	\$ (0)	\$ -	\$ 9,914
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			\$ 764,687	50.01%	\$ 585,493	38.29%	\$ 1,350,180	88.30%	\$ 178,971	11.70%	\$ 1,529,151	\$ 2,328	\$ -	\$ 1,531,479
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	43,787	50.00%	0	0.00%	43,787	50.00%	43,787	50.00%	87,574	0	57,615	145,189
Subtotal: Central Services Cost Allocation			\$ 43,787	50.00%	\$ -	0.00%	\$ 43,787	50.00%	\$ 43,787	50.00%	\$ 87,574	\$ -	\$ 57,615	\$ 145,189
Grand Totals: To Localities			\$ 808,474	50.01%	\$ 585,493	36.21%	\$ 1,393,967	86.22%	\$ 222,758	13.78%	\$ 1,616,725	\$ 2,328	\$ 57,615	\$ 1,676,668

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	994,729	83.17%	994,729	83.17%	201,263	16.83%	1,195,992	0	0	1,195,992
SW		Medicaid Benefits	21,346,685	50.00%	21,316,568	49.93%	42,663,253	99.93%	30,117	0.07%	42,693,370	0	0	42,693,370
SW		Supplemental Nutrition Assistance Program (SNAP)	4,334,691	100.00%	0	0.00%	4,334,691	100.00%	0	0.00%	4,334,691	0	0	4,334,691
SW		Energy Assistance	556,989	100.00%	0	0.00%	556,989	100.00%	0	0.00%	556,989	0	0	556,989
SW		TANF/TANF UP	41,243	40.31%	61,075	59.69%	102,318	100.00%	0	0.00%	102,318	0	0	102,318
SW		Child Care (VACMS)	149,376	92.73%	11,714	7.27%	161,090	100.00%	0	0.00%	161,090	0	0	161,090
SW		FAMIS (Total Title XXI Expenditures) ⁷	767,286	66.63%	384,319	33.37%	1,151,605	100.00%	0	0.00%	1,151,605	0	0	1,151,605
Subtotal: State, Federal & Local Paid Benefits			\$ 27,196,270	54.18%	\$ 22,768,406	45.36%	\$ 49,964,675	99.54%	\$ 231,380	0.46%	\$ 50,196,055	\$ -	\$ -	\$ 50,196,055
Grand Totals: Social Services System			\$ 28,004,743	54.05%	\$ 23,353,899	45.07%	\$ 51,358,643	99.12%	\$ 454,138	0.88%	\$ 51,812,781	\$ 2,328	\$ 57,615	\$ 51,872,724