

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).

² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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⁶ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

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	849	Staff & Operations No Local Match	43,954	58.89%	30,681	41.11%	74,635	100.00%	0	0.00%	74,635	(7)	0	74,628
A	851	Overtime Surge Alias	6,998	100.00%	0	0.00%	6,998	100.00%	0	0.00%	6,998	0	0	6,998
A	855	Staff & Operations Base Budget	611,010	54.19%	341,838	30.32%	952,849	84.51%	174,688	15.49%	1,127,537	71,898	0	1,199,436
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,240	58.62%	2,287	41.38%	5,527	100.00%	0	0.00%	5,527	(0)	0	5,527
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 665,202	54.76%	\$ 374,806	30.86%	\$ 1,040,009	85.62%	\$ 174,688	14.38%	\$ 1,214,697	\$ 71,891	\$ -	\$ 1,286,588
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	59,153	80.00%	59,153	80.00%	14,788	20.00%	73,941	0	0	73,941
B	811	IV-E - Foster Care	3,804	54.11%	3,226	45.89%	7,030	100.00%	0	0.00%	7,030	(0)	0	7,030
B	812	IV-E Adoption Assistance	150,147	53.01%	133,108	46.99%	283,255	100.00%	0	0.00%	283,255	1	16,558	299,814
B	814	Fostering Futures Foster Care Assistance	1,278	53.97%	1,090	46.03%	2,367	100.00%	0	0.00%	2,367	0	0	2,367
B	817	Special Needs Adoption	0	0.00%	14,539	100.00%	14,539	100.00%	0	0.00%	14,539	0	663	15,202
Subtotal: Benefit Payments to Clients			\$ 155,228	40.73%	\$ 211,116	55.39%	\$ 366,344	96.12%	\$ 14,788	3.88%	\$ 381,132	\$ 1	\$ 17,221	\$ 398,354
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,171	84.00%	7	0.50%	1,178	84.50%	216	15.50%	1,394	(0)	0	1,394
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,404	84.50%	1,404	84.50%	258	15.50%	1,662	0	0	1,662
PS	866	Family Preservation / Support - Purch Serv	2,374	75.00%	301	9.50%	2,675	84.50%	491	15.50%	3,166	0	0	3,166
PS	896	Adult Protective Services - COVID-19 Relief	3,375	100.00%	0	0.00%	3,375	100.00%	0	0.00%	3,375	0	0	3,375
Subtotal: Client Services Purchased by LDSSs			\$ 6,921	72.11%	\$ 1,712	17.84%	\$ 8,633	89.95%	\$ 964	10.05%	\$ 9,597	\$ (0)	\$ -	\$ 9,597
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			\$ 827,351	51.53%	\$ 587,635	36.60%	\$ 1,414,986	88.14%	\$ 190,441	11.86%	\$ 1,605,426	\$ 71,892	\$ 17,221	\$ 1,694,539
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 827,351	51.53%	\$ 587,635	36.60%	\$ 1,414,986	88.14%	\$ 190,441	11.86%	\$ 1,605,426	\$ 71,892	\$ 17,221	\$ 1,694,539

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,508,148	68.23%	1,508,148	68.23%	702,270	31.77%	2,210,418	0	0	2,210,418
SW		Medicaid Benefits	18,132,167	50.00%	18,099,341	49.91%	36,231,508	99.91%	32,827	0.09%	36,264,335	0	0	36,264,335
SW		Supplemental Nutrition Assistance Program (SNAP)	3,337,331	100.00%	0	0.00%	3,337,331	100.00%	0	0.00%	3,337,331	0	0	3,337,331
SW		Energy Assistance	397,471	100.00%	0	0.00%	397,471	100.00%	0	0.00%	397,471	0	0	397,471
SW		TANF/TANF UP	54,630	40.62%	79,853	59.38%	134,483	100.00%	0	0.00%	134,483	0	0	134,483
SW		Child Care (VACMS)	262,750	92.73%	20,605	7.27%	283,356	100.00%	0	0.00%	283,356	0	0	283,356
SW		FAMIS (Total Title XXI Expenditures) ⁷	586,403	66.63%	293,719	33.37%	880,122	100.00%	0	0.00%	880,122	0	0	880,122
Subtotal: State, Federal & Local Paid Benefits			\$ 22,770,753	52.34%	\$ 20,001,666	45.97%	\$ 42,772,419	98.31%	\$ 735,097	1.69%	\$ 43,507,516	\$ -	\$ -	\$ 43,507,516
Grand Totals: Social Services System			\$ 23,598,104	52.31%	\$ 20,589,301	45.64%	\$ 44,187,404	97.95%	\$ 925,538	2.05%	\$ 45,112,942	\$ 71,892	\$ 17,221	\$ 45,202,055