

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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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	39,534	59.04%	27,432	40.96%	66,966	100.00%	0	0.00%	66,966	(2)	0	66,964
A	851	Overtime Surge Alias	6,904	100.00%	0	0.00%	6,904	100.00%	0	0.00%	6,904	0	0	6,904
A	855	Staff & Operations Base Budget	432,316	53.95%	244,863	30.56%	677,179	84.50%	124,197	15.50%	801,376	24,185	0	825,561
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,405	58.62%	1,698	41.38%	4,103	100.00%	0	0.00%	4,103	(0)	0	4,103
A	858	Staff & Operations Pass Through	64,655	35.04%	0	0.00%	64,655	35.04%	119,838	64.96%	184,493	1,967	0	186,460
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 545,814	51.31%	\$ 273,992	25.75%	\$ 819,806	77.06%	\$ 244,035	22.94%	\$ 1,063,842	\$ 26,150	\$ -	\$ 1,089,992
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,278	80.00%	6,278	80.00%	1,570	20.00%	7,848	0	0	7,848
B	811	IV-E - Foster Care	14,689	52.88%	13,087	47.12%	27,777	100.00%	0	0.00%	27,777	0	0	27,777
B	812	IV-E Adoption Assistance	10,362	53.02%	9,183	46.98%	19,545	100.00%	0	0.00%	19,545	0	0	19,545
B	817	Special Needs Adoption	0	0.00%	58,570	100.00%	58,570	100.00%	0	0.00%	58,570	0	0	58,570
Subtotal: Benefit Payments to Clients			\$ 25,052	22.03%	\$ 87,118	76.59%	\$ 112,170	98.62%	\$ 1,570	1.38%	\$ 113,740	\$ -	\$ -	\$ 113,740
Client Services Purchased by LDSSs														
PS	866	Family Preservation / Support - Purch Serv	7,041	75.00%	892	9.50%	7,933	84.50%	1,455	15.50%	9,388	(0)	0	9,388
PS	895	Adult Protective Services	(59)	84.49%	0	0.00%	(59)	84.49%	(11)	15.51%	(70)	0	0	(70)
PS	898	Adult Protective Services - ARPA	751	100.00%	0	0.00%	751	100.00%	0	0.00%	751	0	0	751
Subtotal: Client Services Purchased by LDSSs			\$ 7,733	76.80%	\$ 892	8.86%	\$ 8,625	85.66%	\$ 1,444	14.34%	\$ 10,069	\$ 0	\$ -	\$ 10,069
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			\$ 578,599	48.72%	\$ 362,002	30.48%	\$ 940,601	79.20%	\$ 247,049	20.80%	\$ 1,187,650	\$ 26,150	\$ -	\$ 1,213,800
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,295	50.00%	0	0.00%	24,295	50.00%	24,295	50.00%	48,590	0	31,967	80,557
Subtotal: Central Services Cost Allocation			\$ 24,295	50.00%	\$ -	0.00%	\$ 24,295	50.00%	\$ 24,295	50.00%	\$ 48,590	\$ -	\$ 31,967	\$ 80,557
Grand Totals: To Localities			\$ 602,894	48.77%	\$ 362,002	29.28%	\$ 964,896	78.05%	\$ 271,344	21.95%	\$ 1,236,240	\$ 26,150	\$ 31,967	\$ 1,294,357

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	230,925	68.40%	230,925	68.40%	106,695	31.60%	337,620	0	0	337,620
SW		Medicaid Benefits	11,887,220	50.00%	11,885,668	49.99%	23,772,889	99.99%	1,552	0.01%	23,774,441	0	0	23,774,441
SW		Supplemental Nutrition Assistance Program (SNAP)	2,415,594	100.00%	0	0.00%	2,415,594	100.00%	0	0.00%	2,415,594	0	0	2,415,594
SW		Energy Assistance	288,493	100.00%	0	0.00%	288,493	100.00%	0	0.00%	288,493	0	0	288,493
SW		TANF/TANF UP	11,208	41.35%	15,896	58.65%	27,104	100.00%	0	0.00%	27,104	0	0	27,104
SW		Child Care (VACMS)	337,517	92.73%	26,469	7.27%	363,986	100.00%	0	0.00%	363,986	0	0	363,986
SW		FAMIS (Total Title XXI Expenditures) ⁷	638,693	66.63%	319,910	33.37%	958,603	100.00%	0	0.00%	958,603	0	0	958,603
Subtotal: State, Federal & Local Paid Benefits			\$ 15,578,725	55.31%	\$ 12,478,868	44.30%	\$ 28,057,593	99.62%	\$ 108,247	0.38%	\$ 28,165,840	\$ -	\$ -	\$ 28,165,840
Grand Totals: Social Services System			\$ 16,181,619	55.04%	\$ 12,840,870	43.67%	\$ 29,022,489	98.71%	\$ 379,591	1.29%	\$ 29,402,081	\$ 26,150	\$ 31,967	\$ 29,460,198