

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
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<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	79,622	58.92%	55,516	41.08%	135,138	100.00%	0	0.00%	135,138	(1)	0	135,137
A	855	Staff & Operations Base Budget	1,208,159	54.16%	677,051	30.35%	1,885,210	84.51%	345,673	15.49%	2,230,883	13,940	0	2,244,823
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,028	58.62%	3,548	41.38%	8,576	100.00%	0	0.00%	8,576	(0)	0	8,576
A	858	Staff & Operations Pass Through	1,865	35.04%	0	0.00%	1,865	35.04%	3,456	64.96%	5,321	(0)	0	5,321
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,294,674</b>	<b>54.40%</b>	<b>\$ 736,116</b>	<b>30.93%</b>	<b>\$ 2,030,789</b>	<b>85.33%</b>	<b>\$ 349,129</b>	<b>14.67%</b>	<b>\$ 2,379,918</b>	<b>\$ 13,939</b>	<b>\$ -</b>	<b>\$ 2,393,857</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	46,216	80.00%	46,216	80.00%	11,554	20.00%	57,770	0	0	57,770
B	811	IV-E - Foster Care	12,784	53.50%	11,111	46.50%	23,894	100.00%	0	0.00%	23,894	(0)	0	23,894
B	812	IV-E Adoption Assistance	173,777	53.06%	153,715	46.94%	327,492	100.00%	0	0.00%	327,492	(0)	33,215	360,707
B	814	Fostering Futures Foster Care Assistance	4,267	53.13%	3,765	46.87%	8,032	100.00%	0	0.00%	8,032	0	0	8,032
B	817	Special Needs Adoption	0	0.00%	9,654	100.00%	9,654	100.00%	0	0.00%	9,654	0	0	9,654
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 190,828</b>	<b>159.69%</b>	<b>\$ 224,461</b>	<b>320.31%</b>	<b>\$ 415,288</b>	<b>480.00%</b>	<b>\$ 11,554</b>	<b>20.00%</b>	<b>\$ 426,842</b>	<b>\$ (0)</b>	<b>\$ 33,215</b>	<b>\$ 460,057</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,295	84.00%	8	0.50%	1,303	84.50%	239	15.50%	1,542	0	0	1,542
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,169	84.50%	14,169	84.50%	2,599	15.50%	16,768	(0)	0	16,768
PS	833	Adult Services	(196)	80.00%	0	0.00%	(196)	80.00%	(49)	20.00%	(245)	0	0	(245)
PS	861	Independent Living Program - E&T Vouchers	4,000	80.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	862	Independent Living Program - Basic Allocation	778	80.00%	194	20.00%	972	100.00%	0	0.00%	972	0	0	972
PS	866	Family Preservation / Support - Purch Serv	11,852	75.00%	1,501	9.50%	13,353	84.50%	2,449	15.50%	15,802	0	0	15,802
PS	872	VIEW	928	13.58%	4,846	70.92%	5,774	84.50%	1,059	15.50%	6,833	(0)	0	6,833
PS	895	Adult Protective Services	3,169	84.50%	0	0.00%	3,169	84.50%	581	15.50%	3,750	0	0	3,750
PS	898	Adult Protective Services - ARPA	182	100.00%	0	0.00%	182	100.00%	0	0.00%	182	0	0	182
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 22,008</b>	<b>43.49%</b>	<b>\$ 21,717</b>	<b>42.92%</b>	<b>\$ 43,725</b>	<b>86.41%</b>	<b>\$ 6,879</b>	<b>13.59%</b>	<b>\$ 50,604</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 50,604</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,507,509</b>	<b>52.76%</b>	<b>\$ 982,293</b>	<b>34.38%</b>	<b>\$ 2,489,803</b>	<b>87.14%</b>	<b>\$ 367,561</b>	<b>12.86%</b>	<b>\$ 2,857,364</b>	<b>\$ 13,939</b>	<b>\$ 33,215</b>	<b>\$ 2,904,518</b>

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<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	36,445	50.00%	0	0.00%	36,445	50.00%	36,445	50.00%	72,889	0	47,954	120,843
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,445</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,445</b>	<b>50.00%</b>	<b>\$ 36,445</b>	<b>50.00%</b>	<b>\$ 72,889</b>	<b>\$ -</b>	<b>\$ 47,954</b>	<b>\$ 120,843</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,543,954</b>	<b>52.69%</b>	<b>\$ 982,293</b>	<b>33.52%</b>	<b>\$ 2,526,247</b>	<b>86.21%</b>	<b>\$ 404,006</b>	<b>13.79%</b>	<b>\$ 2,930,253</b>	<b>\$ 13,939</b>	<b>\$ 81,169</b>	<b>\$ 3,025,361</b>
<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%	3,128,874	76.74%	3,128,874	76.74%	948,222	23.26%	4,077,097	0	0	4,077,097
SW		Medicaid Benefits	24,378,174	50.00%	24,174,048	49.58%	48,552,222	99.58%	204,126	0.42%	48,756,348	0	0	48,756,348
SW		Supplemental Nutrition Assistance Program (SNAP)	4,475,580	100.00%	0	0.00%	4,475,580	100.00%	0	0.00%	4,475,580	0	0	4,475,580
SW		Energy Assistance	647,793	100.00%	0	0.00%	647,793	100.00%	0	0.00%	647,793	0	0	647,793
SW		TANF/TANF UP	80,830	40.92%	116,690	59.08%	197,520	100.00%	0	0.00%	197,520	0	0	197,520
SW		Child Care (VACMS)	240,390	92.73%	18,852	7.27%	259,242	100.00%	0	0.00%	259,242	0	0	259,242
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,025,895	66.63%	513,852	33.37%	1,539,748	100.00%	0	0.00%	1,539,748	0	0	1,539,748
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 30,848,663</b>	<b>51.45%</b>	<b>\$ 27,952,317</b>	<b>46.62%</b>	<b>\$ 58,800,980</b>	<b>98.08%</b>	<b>\$ 1,152,348</b>	<b>1.92%</b>	<b>\$ 59,953,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,953,328</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 32,392,617</b>	<b>51.51%</b>	<b>\$ 28,934,610</b>	<b>46.01%</b>	<b>\$ 61,327,227</b>	<b>97.53%</b>	<b>\$ 1,556,354</b>	<b>2.47%</b>	<b>\$ 62,883,581</b>	<b>\$ 13,939</b>	<b>\$ 81,169</b>	<b>\$ 62,978,689</b>