

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

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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.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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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

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	111,486	59.04%	77,356	40.96%	188,842	100.00%	0	0.00%	188,842	(2)	0	188,840
A	851	Overtime Surge Alias	41,041	99.34%	271	0.66%	41,312	100.00%	0	0.00%	41,312	(0)	0	41,312
A	855	Staff & Operations Base Budget	3,113,788	53.94%	1,764,556	30.56%	4,878,344	84.50%	894,792	15.50%	5,773,136	295,119	0	6,068,255
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,683	58.62%	3,305	41.38%	7,988	100.00%	0	0.00%	7,988	(0)	0	7,988
A	858	Staff & Operations Pass Through	1,469,235	34.94%	0	0.00%	1,469,235	34.94%	2,735,440	65.06%	4,204,675	(16)	0	4,204,659
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,740,233</b>	<b>46.40%</b>	<b>\$ 1,845,488</b>	<b>18.06%</b>	<b>\$ 6,585,721</b>	<b>64.47%</b>	<b>\$ 3,630,232</b>	<b>35.53%</b>	<b>10,215,953.03</b>	<b>\$ 295,102</b>	<b>\$ -</b>	<b>\$ 10,511,055</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	156,950	80.00%	156,950	80.00%	39,237	20.00%	196,187	0	0	196,187
B	808	TANF - Manual Checks	(815)	51.00%	(783)	49.00%	(1,597)	100.00%	0	0.00%	(1,597)	(1,678)	0	(3,275)
B	811	IV-E - Foster Care	136,319	53.02%	120,802	46.98%	257,120	100.00%	0	0.00%	257,120	6,979	0	264,099
B	812	IV-E Adoption Assistance	1,732,900	53.05%	1,533,909	46.95%	3,266,809	100.00%	0	0.00%	3,266,809	79	0	3,266,888
B	813	General Relief	0	0.00%	3,792	62.50%	3,792	62.50%	2,275	37.50%	6,067	0	0	6,067
B	814	Fostering Futures Foster Care Assistance	39,851	52.92%	35,455	47.08%	75,306	100.00%	0	0.00%	75,306	0	0	75,306
B	817	Special Needs Adoption	8,357	6.29%	124,423	93.71%	132,780	100.00%	0	0.00%	132,780	(0)	0	132,780
B	819	Refugee Cash Assistance	20,133	100.00%	0	0.00%	20,133	100.00%	0	0.00%	20,133	366	0	20,499
B	820	Adoption Incentives	175	100.00%	0	0.00%	175	100.00%	0	0.00%	175	0	0	175
B	822	Kinship Guardianship Assistance	11,166	53.04%	9,885	46.96%	21,051	100.00%	0	0.00%	21,051	0	0	21,051
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,948,086</b>	<b>49.02%</b>	<b>\$ 1,984,432</b>	<b>49.93%</b>	<b>\$ 3,932,518</b>	<b>98.96%</b>	<b>\$ 41,513</b>	<b>1.04%</b>	<b>\$ 3,974,031</b>	<b>\$ 5,746</b>	<b>\$ -</b>	<b>\$ 3,979,777</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,382	84.00%	38	0.50%	6,420	84.50%	1,178	15.50%	7,597	0	0	7,597
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	17,538	89.23%	17,538	89.23%	2,116	10.77%	19,654	(0)	0	19,654
PS	833	Adult Services	15,655	80.00%	0	0.00%	15,655	80.00%	3,914	20.00%	19,569	0	0	19,569
PS	844	SNAPET Purchased Services	6,842	50.00%	4,721	34.50%	11,563	84.50%	2,121	15.50%	13,684	(0)	0	13,684
PS	861	Independent Living Program - E&T Vouchers	6,368	80.00%	1,592	20.00%	7,960	100.00%	0	0.00%	7,960	0	0	7,960
PS	862	Independent Living Program - Basic Allocation	37,875	80.00%	9,469	20.00%	47,343	100.00%	0	0.00%	47,343	0	0	47,343
PS	864	Respite Care for Foster Families	2,520	35.64%	4,550	64.36%	7,070	100.00%	0	0.00%	7,070	0	0	7,070
PS	866	Family Preservation / Support - Purch Serv	42,691	75.00%	5,408	9.50%	48,099	84.50%	8,823	15.50%	56,922	(0)	0	56,922
PS	871	TANF/VIEW Working and Trans Child Care	(202)	50.00%	(202)	50.00%	(404)	100.00%	0	0.00%	(404)	0	0	(404)
PS	872	VIEW	21,340	13.58%	111,427	70.92%	132,767	84.50%	24,354	15.50%	157,121	(0)	0	157,121
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	17,874	57.00%	0	0.00%	17,874	57.00%	13,484	43.00%	31,358	(0)	0	31,358
PS	895	Adult Protective Services	7,243	84.50%	0	0.00%	7,243	84.50%	1,329	15.50%	8,571	0	0	8,571
PS	896	Adult Protective Services - COVID-19 Relief	2,970	100.00%	0	0.00%	2,970	100.00%	0	0.00%	2,970	0	0	2,970
PS	898	Adult Protective Services - ARPA	9,533	100.00%	0	0.00%	9,533	100.00%	0	0.00%	9,533	0	0	9,533
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 177,091</b>	<b>45.53%</b>	<b>\$ 154,540</b>	<b>39.73%</b>	<b>\$ 331,631</b>	<b>85.26%</b>	<b>\$ 57,318</b>	<b>14.74%</b>	<b>\$ 388,949</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 388,949</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>\$ 6,865,410</b>	<b>47.09%</b>	<b>\$ 3,984,460</b>	<b>27.33%</b>	<b>\$ 10,849,871</b>	<b>74.42%</b>	<b>\$ 3,729,062</b>	<b>25.58%</b>	<b>\$ 14,578,933</b>	<b>\$ 300,848</b>	<b>\$ -</b>	<b>\$ 14,879,780</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	164,709	50.00%	0	0.00%	164,709	50.00%	164,709	50.00%	329,419	0	216,723	546,142
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 164,709</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 164,709</b>	<b>50.00%</b>	<b>\$ 164,709</b>	<b>50.00%</b>	<b>\$ 329,419</b>	<b>\$ -</b>	<b>\$ 216,723</b>	<b>\$ 546,142</b>
<b>Grand Totals: To Localities</b>			<b>\$ 7,030,120</b>	<b>47.16%</b>	<b>\$ 3,984,460</b>	<b>26.73%</b>	<b>\$ 11,014,580</b>	<b>73.88%</b>	<b>\$ 3,893,772</b>	<b>26.12%</b>	<b>\$ 14,908,351</b>	<b>\$ 300,848</b>	<b>\$ 216,723</b>	<b>\$ 15,425,922</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%	4,986,321	72.88%	4,986,321	72.88%	1,855,705	27.12%	6,842,026	0	0	6,842,026
SW		Medicaid Benefits	48,729,285	50.00%	48,641,233	49.91%	97,370,518	99.91%	88,052	0.09%	97,458,570	0	0	97,458,570
SW		Supplemental Nutrition Assistance Program (SNAP)	9,847,031	100.00%	0	0.00%	9,847,031	100.00%	0	0.00%	9,847,031	0	0	9,847,031
SW		Energy Assistance	532,878	100.00%	0	0.00%	532,878	100.00%	0	0.00%	532,878	0	0	532,878
SW		TANF/TANF UP	299,208	21.52%	1,091,421	78.48%	1,390,629	100.00%	0	0.00%	1,390,629	0	0	1,390,629
SW		Child Care (VACMS)	1,048,120	92.73%	82,196	7.27%	1,130,316	100.00%	0	0.00%	1,130,316	0	0	1,130,316
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,481,337	66.63%	741,975	33.37%	2,223,312	100.00%	37	0.00%	2,223,349	0	0	2,223,349
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 61,937,859</b>	<b>51.86%</b>	<b>\$ 55,543,146</b>	<b>46.51%</b>	<b>\$ 117,481,006</b>	<b>98.37%</b>	<b>\$ 1,943,794</b>	<b>1.63%</b>	<b>\$ 119,424,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,424,799</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 68,967,979</b>	<b>51.34%</b>	<b>\$ 59,527,606</b>	<b>44.31%</b>	<b>\$ 128,495,585</b>	<b>95.65%</b>	<b>\$ 5,837,565</b>	<b>4.35%</b>	<b>\$ 134,333,151</b>	<b>\$ 300,848</b>	<b>\$ 216,723</b>	<b>\$ 134,850,722</b>