

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

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- 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
Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	52,196	59.14%	36,067	40.86%	88,263	100.00%	0	0.00%	88,263	(5)	0	88,258
A	851	Overtime Surge Alias	8,118	88.07%	1,099	11.93%	9,217	100.00%	0	0.00%	9,217	(0)	0	9,217
A	855	Staff & Operations Base Budget	890,104	53.98%	503,383	30.53%	1,393,487	84.50%	255,564	15.50%	1,649,052	95,217	0	1,744,269
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,270	58.62%	3,014	41.38%	7,283	100.00%	0	0.00%	7,283	(0)	0	7,283
A	858	Staff & Operations Pass Through	117,915	35.04%	0	0.00%	117,915	35.04%	218,556	64.96%	336,472	(2)	0	336,469
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,072,603	51.31%	\$ 543,563	26.00%	\$ 1,616,166	77.32%	\$ 474,121	22.68%	\$ 2,090,287	\$ 95,210	\$ -	\$ 2,185,497
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,195	80.00%	44,195	80.00%	11,049	20.00%	55,244	0	0	55,244
B	811	IV-E - Foster Care	12,833	53.04%	11,362	46.96%	24,195	100.00%	0	0.00%	24,195	(12,171)	0	12,024
B	812	IV-E Adoption Assistance	37,939	52.91%	33,768	47.09%	71,707	100.00%	0	0.00%	71,707	0	0	71,707
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,711	0	2,711
B	817	Special Needs Adoption	1,500	7.01%	19,886	92.99%	21,386	100.00%	0	0.00%	21,386	0	0	21,386
B	820	Adoption Incentives	49	100.00%	0	0.00%	49	100.00%	0	0.00%	49	30	0	79
Subtotal: Benefit Payments to Clients			\$ 52,320	30.32%	\$ 109,212	63.28%	\$ 161,532	93.60%	\$ 11,049	6.40%	\$ 172,581	\$ (9,430)	\$ -	\$ 163,151
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	33	84.49%	33	84.49%	6	15.51%	39	0	0	39
PS	833	Adult Services	2,130	80.00%	0	0.00%	2,130	80.00%	532	20.00%	2,662	0	0	2,662
PS	862	Independent Living Program - Basic Allocation	7,219	80.00%	1,805	20.00%	9,024	100.00%	0	0.00%	9,024	0	0	9,024
PS	866	Family Preservation / Support - Purch Serv	11,774	75.00%	1,491	9.50%	13,266	84.50%	2,433	15.50%	15,699	(0)	0	15,699
PS	872	VIEW	1,298	13.58%	6,778	70.92%	8,076	84.50%	1,482	15.50%	9,558	(0)	0	9,558
PS	895	Adult Protective Services	179	84.50%	0	0.00%	179	84.50%	33	15.50%	211	0	0	211
Subtotal: Client Services Purchased by LDSSs			\$ 22,600	60.76%	\$ 10,107	27.17%	\$ 32,707	87.94%	\$ 4,486	12.06%	\$ 37,193	\$ (0)	\$ -	\$ 37,193
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	40,294	0	40,294
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 40,294	\$ -	\$ 40,294
Totals: Local Department of Social Services			\$ 1,147,523	49.89%	\$ 662,883	28.82%	\$ 1,810,405	78.71%	\$ 489,656	21.29%	\$ 2,300,061	\$ 126,074	\$ -	\$ 2,426,135

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Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	56,609	50.00%	0	0.00%	56,609	50.00%	56,609	50.00%	113,218	0	74,486	187,704
Subtotal: Central Services Cost Allocation			\$ 56,609	50.00%	\$ -	0.00%	\$ 56,609	50.00%	\$ 56,609	50.00%	\$ 113,218	\$ -	\$ 74,486	\$ 187,704
Grand Totals: To Localities			\$ 1,204,132	49.90%	\$ 662,883	27.47%	\$ 1,867,014	77.36%	\$ 546,265	22.64%	\$ 2,413,279	\$ 126,074	\$ 74,486	\$ 2,613,839
Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,316,514	69.11%	1,316,514	69.11%	588,432	30.89%	1,904,946	0	0	1,904,946
SW		Medicaid Benefits	25,110,625	50.00%	25,093,588	49.97%	50,204,213	99.97%	17,037	0.03%	50,221,250	0	0	50,221,250
SW		Supplemental Nutrition Assistance Program (SNAP)	6,251,302	100.00%	0	0.00%	6,251,302	100.00%	0	0.00%	6,251,302	0	0	6,251,302
SW		Energy Assistance	505,561	100.00%	0	0.00%	505,561	100.00%	0	0.00%	505,561	0	0	505,561
SW		TANF/TANF UP	103,104	40.45%	151,762	59.55%	254,866	100.00%	0	0.00%	254,866	0	0	254,866
SW		Child Care (VACMS)	1,101,477	92.73%	86,380	7.27%	1,187,857	100.00%	0	0.00%	1,187,857	0	0	1,187,857
SW		FAMIS (Total Title XXI Expenditures) ⁷	956,614	66.63%	479,150	33.37%	1,435,764	100.00%	0	0.00%	1,435,764	0	0	1,435,764
Subtotal: State, Federal & Local Paid Benefits			\$ 34,028,683	55.10%	\$ 27,127,395	43.92%	\$ 61,156,077	99.02%	\$ 605,469	0.98%	\$ 61,761,547	\$ -	\$ -	\$ 61,761,547
Grand Totals: Social Services System			\$ 35,232,815	54.90%	\$ 27,790,277	43.30%	\$ 63,023,092	98.21%	\$ 1,151,734	1.79%	\$ 64,174,826	\$ 126,074	\$ 74,486	\$ 64,375,385