

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>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>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	55,455	59.04%	38,473	40.96%	93,928	100.00%	0	0.00%	93,928	(9)	0	93,919
A	851	Overtime Surge Alias	6,440	100.00%	0	0.00%	6,440	100.00%	0	0.00%	6,440	0	0	6,440
A	855	Staff & Operations Base Budget	1,736,085	54.10%	975,863	30.41%	2,711,948	84.50%	497,271	15.50%	3,209,219	417	0	3,209,636
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,797,979</b>	<b>54.33%</b>	<b>\$ 1,014,337</b>	<b>30.65%</b>	<b>\$ 2,812,316</b>	<b>84.97%</b>	<b>\$ 497,271</b>	<b>15.03%</b>	<b>\$ 3,309,587</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$ 3,309,995</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	384,684	80.00%	384,684	80.00%	96,171	20.00%	480,855	0	0	480,855
B	811	IV-E - Foster Care	231,722	53.05%	205,103	46.95%	436,825	100.00%	0	0.00%	436,825	(0)	0	436,825
B	812	IV-E Adoption Assistance	835,990	53.05%	739,984	46.95%	1,575,974	100.00%	0	0.00%	1,575,974	0	0	1,575,974
B	814	Fostering Futures Foster Care Assistance	27,189	53.60%	23,533	46.40%	50,722	100.00%	0	0.00%	50,722	0	0	50,722
B	817	Special Needs Adoption	6,948	11.70%	52,422	88.30%	59,370	100.00%	0	0.00%	59,370	0	0	59,370
B	820	Adoption Incentives	5,999	100.00%	0	0.00%	5,999	100.00%	0	0.00%	5,999	0	0	5,999
B	848	TANF-UP - Manual Checks	0	0.00%	(129)	100.00%	(129)	100.00%	0	0.00%	(129)	0	0	(129)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,107,849</b>	<b>42.45%</b>	<b>\$ 1,405,597</b>	<b>53.86%</b>	<b>\$ 2,513,445</b>	<b>96.31%</b>	<b>\$ 96,171</b>	<b>3.69%</b>	<b>\$ 2,609,616</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,609,616</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,824	84.00%	17	0.50%	2,841	84.50%	521	15.50%	3,362	0	0	3,362
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,930	84.50%	3,930	84.50%	721	15.50%	4,651	(0)	0	4,651
PS	833	Adult Services	7,943	80.00%	0	0.00%	7,943	80.00%	1,986	20.00%	9,929	0	0	9,929
PS	844	SNAPET Purchased Services	5,787	66.70%	1,545	17.80%	7,332	84.50%	1,345	15.50%	8,677	(0)	0	8,677
PS	861	Independent Living Program - E&T Vouchers	214	80.00%	53	20.00%	267	100.00%	0	0.00%	267	0	0	267
PS	862	Independent Living Program - Basic Allocation	4,836	80.00%	1,209	20.00%	6,045	100.00%	0	0.00%	6,045	0	0	6,045
PS	866	Family Preservation / Support - Purch Serv	24,183	75.00%	3,063	9.50%	27,246	84.50%	4,998	15.50%	32,244	(0)	0	32,244
PS	872	VIEW	26,741	13.58%	139,626	70.92%	166,367	84.50%	30,517	15.50%	196,884	(0)	0	196,884
PS	895	Adult Protective Services	6,905	84.50%	0	0.00%	6,905	84.50%	1,267	15.50%	8,172	0	0	8,172
PS	898	Adult Protective Services - ARPA	18,797	100.00%	0	0.00%	18,797	100.00%	0	0.00%	18,797	0	0	18,797
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 98,231</b>	<b>33.99%</b>	<b>\$ 149,443</b>	<b>51.71%</b>	<b>\$ 247,674</b>	<b>85.69%</b>	<b>\$ 41,354</b>	<b>14.31%</b>	<b>\$ 289,028</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 289,028</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>\$ 3,004,059</b>	<b>48.39%</b>	<b>\$ 2,569,376</b>	<b>41.39%</b>	<b>\$ 5,573,435</b>	<b>89.77%</b>	<b>\$ 634,797</b>	<b>10.23%</b>	<b>\$ 6,208,231</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$ 6,208,639</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	54,331	50.00%	0	0.00%	54,331	50.00%	54,331	50.00%	108,662	0	71,489	180,151
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 54,331</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 54,331</b>	<b>50.00%</b>	<b>\$ 54,331</b>	<b>50.00%</b>	<b>\$ 108,662</b>	<b>\$ -</b>	<b>\$ 71,489</b>	<b>\$ 180,151</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,058,390</b>	<b>48.42%</b>	<b>\$ 2,569,376</b>	<b>40.67%</b>	<b>\$ 5,627,766</b>	<b>89.09%</b>	<b>\$ 689,128</b>	<b>10.91%</b>	<b>\$ 6,316,894</b>	<b>\$ 407</b>	<b>\$ 71,489</b>	<b>\$ 6,388,790</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%	2,159,176	74.58%	2,159,176	74.58%	735,752	25.42%	2,894,928	0	0	2,894,928
SW		Medicaid Benefits	33,468,511	50.00%	33,428,009	49.94%	66,896,520	99.94%	40,502	0.06%	66,937,021	0	0	66,937,021
SW		Supplemental Nutrition Assistance Program (SNAP)	9,602,081	100.00%	0	0.00%	9,602,081	100.00%	0	0.00%	9,602,081	0	0	9,602,081
SW		Energy Assistance	759,385	100.00%	0	0.00%	759,385	100.00%	0	0.00%	759,385	0	0	759,385
SW		TANF/TANF UP	207,664	37.71%	343,017	62.29%	550,680	100.00%	0	0.00%	550,680	0	0	550,680
SW		Child Care (VACMS)	849,628	92.73%	66,630	7.27%	916,258	100.00%	0	0.00%	916,258	0	0	916,258
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	832,986	66.63%	417,228	33.37%	1,250,214	100.00%	0	0.00%	1,250,214	0	0	1,250,214
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 45,720,255</b>	<b>55.14%</b>	<b>\$ 36,414,059</b>	<b>43.92%</b>	<b>\$ 82,134,314</b>	<b>99.06%</b>	<b>\$ 776,254</b>	<b>0.94%</b>	<b>\$ 82,910,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,910,568</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 48,778,645</b>	<b>54.67%</b>	<b>\$ 38,983,435</b>	<b>43.69%</b>	<b>\$ 87,762,080</b>	<b>98.36%</b>	<b>\$ 1,465,381</b>	<b>1.64%</b>	<b>\$ 89,227,461</b>	<b>\$ 407</b>	<b>\$ 71,489</b>	<b>\$ 89,299,357</b>