

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

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<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	116,414	59.08%	80,641	40.92%	197,055	100.00%	0	0.00%	197,055	(9)	0	197,046
A	850	Outstationed Eligibility Staff	39,967	74.62%	0	0.00%	39,967	74.62%	13,590	25.38%	53,557	(0)	0	53,557
A	851	Overtime Surge Alias	105,074	100.00%	0	0.00%	105,074	100.00%	0	0.00%	105,074	0	0	105,074
A	855	Staff & Operations Base Budget	5,348,157	53.90%	3,037,043	30.61%	8,385,200	84.50%	1,538,089	15.50%	9,923,289	(12,821)	0	9,910,468
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,066	58.62%	2,869	41.38%	6,935	100.00%	0	0.00%	6,935	(0)	0	6,935
A	858	Staff & Operations Pass Through	4,074,504	34.77%	0	0.00%	4,074,504	34.77%	7,644,019	65.23%	11,718,523	(11)	0	11,718,512
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 9,688,182</b>	<b>44.03%</b>	<b>\$ 3,120,554</b>	<b>14.18%</b>	<b>\$ 12,808,736</b>	<b>58.21%</b>	<b>\$ 9,195,698</b>	<b>41.79%</b>	<b>\$ 22,004,434</b>	<b>\$ (12,841)</b>	<b>\$ -</b>	<b>\$ 21,991,592</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	200,322	80.00%	200,322	80.00%	50,080	20.00%	250,402	37,598	0	288,000
B	808	TANF - Manual Checks	(2,894)	51.00%	(2,781)	49.00%	(5,675)	100.00%	0	0.00%	(5,675)	0	0	(5,675)
B	810	TANF Emergency Assistance	368	51.00%	354	49.00%	722	100.00%	0	0.00%	722	0	0	722
B	811	IV-E - Foster Care	203,539	53.04%	180,241	46.96%	383,780	100.00%	0	0.00%	383,780	0	0	383,780
B	812	IV-E Adoption Assistance	1,414,535	53.05%	1,252,113	46.95%	2,666,648	100.00%	0	0.00%	2,666,648	(0)	0	2,666,648
B	813	General Relief	0	0.00%	4,539	62.50%	4,539	62.50%	2,723	37.50%	7,262	440	0	7,702
B	814	Fostering Futures Foster Care Assistance	72,012	52.90%	64,124	47.10%	136,136	100.00%	0	0.00%	136,136	0	0	136,136
B	817	Special Needs Adoption	29,215	23.77%	93,696	76.23%	122,911	100.00%	0	0.00%	122,911	0	0	122,911
B	819	Refugee Cash Assistance	307,823	100.00%	0	0.00%	307,823	100.00%	0	0.00%	307,823	0	0	307,823
B	820	Adoption Incentives	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
B	822	Kinship Guardianship Assistance	1,926	52.72%	1,727	47.28%	3,653	100.00%	0	0.00%	3,653	0	0	3,653
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,032,523</b>	<b>52.39%</b>	<b>\$ 1,794,335</b>	<b>46.25%</b>	<b>\$ 3,826,859</b>	<b>98.64%</b>	<b>\$ 52,804</b>	<b>1.36%</b>	<b>\$ 3,879,662</b>	<b>\$ 38,038</b>	<b>\$ -</b>	<b>\$ 3,917,700</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	11,807	84.00%	70	0.50%	11,877	84.50%	2,179	15.50%	14,056	(0)	0	14,056
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,420	84.50%	8,420	84.50%	1,544	15.50%	9,964	0	0	9,964
PS	833	Adult Services	194,767	80.00%	0	0.00%	194,767	80.00%	48,692	20.00%	243,458	0	0	243,458
PS	844	SNAPET Purchased Services	29,695	84.50%	0	0.00%	29,695	84.50%	5,447	15.50%	35,142	(0)	0	35,141
PS	861	Independent Living Program - E&T Vouchers	8,356	80.00%	2,089	20.00%	10,445	100.00%	0	0.00%	10,445	0	0	10,445
PS	862	Independent Living Program - Basic Allocation	731	80.00%	183	20.00%	914	100.00%	0	0.00%	914	0	0	914
PS	864	Respite Care for Foster Families	2,678	35.64%	4,837	64.36%	7,515	100.00%	0	0.00%	7,515	0	0	7,515
PS	866	Family Preservation / Support - Purch Serv	9,652	75.00%	1,223	9.50%	10,874	84.50%	1,995	15.50%	12,869	0	0	12,869
PS	872	VIEW	32,028	13.58%	167,230	70.92%	199,257	84.50%	36,550	15.50%	235,808	(0)	0	235,807
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,785	57.00%	0	0.00%	8,785	57.00%	6,628	43.00%	15,413	0	0	15,413
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	38	38.00%	0	0.00%	38	38.00%	62	62.00%	100	0	0	100
PS	895	Adult Protective Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	37,186	37,186
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 298,536</b>	<b>50.97%</b>	<b>\$ 184,051</b>	<b>31.42%</b>	<b>\$ 482,586</b>	<b>82.40%</b>	<b>\$ 103,096</b>	<b>17.60%</b>	<b>\$ 585,682</b>	<b>\$ (0)</b>	<b>\$ 37,186</b>	<b>\$ 622,869</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>\$ 12,019,241</b>	<b>45.41%</b>	<b>\$ 5,098,940</b>	<b>19.26%</b>	<b>\$ 17,118,181</b>	<b>64.67%</b>	<b>\$ 9,351,598</b>	<b>35.33%</b>	<b>\$ 26,469,779</b>	<b>\$ 25,196</b>	<b>\$ 37,186</b>	<b>\$ 26,532,161</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	717,043	50.00%	0	0.00%	717,043	50.00%	717,043	50.00%	1,434,085	0	943,480	2,377,565
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 717,043</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 717,043</b>	<b>50.00%</b>	<b>\$ 717,043</b>	<b>50.00%</b>	<b>\$ 1,434,085</b>	<b>\$ -</b>	<b>\$ 943,480</b>	<b>\$ 2,377,565</b>
<b>Grand Totals: To Localities</b>			<b>\$ 12,736,283</b>	<b>45.64%</b>	<b>\$ 5,098,940</b>	<b>18.27%</b>	<b>\$ 17,835,223</b>	<b>63.92%</b>	<b>\$ 10,068,641</b>	<b>36.08%</b>	<b>\$ 27,903,864</b>	<b>\$ 25,196</b>	<b>\$ 980,666</b>	<b>\$ 28,909,726</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%	4,535,480	48.12%	4,535,480	48.12%	4,890,219	51.88%	9,425,698	0	0	9,425,698
SW		Medicaid Benefits	119,778,349	50.00%	119,592,650	49.92%	239,370,999	99.92%	185,699	0.08%	239,556,698	0	0	239,556,698
SW		Supplemental Nutrition Assistance Program (SNAP)	26,156,859	100.00%	0	0.00%	26,156,859	100.00%	0	0.00%	26,156,859	0	0	26,156,859
SW		Energy Assistance	489,829	100.00%	0	0.00%	489,829	100.00%	0	0.00%	489,829	0	0	489,829
SW		TANF/TANF UP	494,884	18.00%	2,253,923	82.00%	2,748,806	100.00%	0	0.00%	2,748,806	0	0	2,748,806
SW		Child Care (VACMS)	9,090,111	92.73%	712,865	7.27%	9,802,976	100.00%	0	0.00%	9,802,976	0	0	9,802,976
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	8,857,930	66.63%	4,436,776	33.37%	13,294,705	100.00%	0	0.00%	13,294,705	0	0	13,294,705
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 164,867,962</b>	<b>54.69%</b>	<b>\$ 131,531,692</b>	<b>43.63%</b>	<b>\$ 296,399,654</b>	<b>98.32%</b>	<b>\$ 5,075,918</b>	<b>1.68%</b>	<b>\$ 301,475,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,475,572</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 177,604,245</b>	<b>53.92%</b>	<b>\$ 136,630,632</b>	<b>41.48%</b>	<b>\$ 314,234,877</b>	<b>95.40%</b>	<b>\$ 15,144,559</b>	<b>4.60%</b>	<b>\$ 329,379,436</b>	<b>\$ 25,196</b>	<b>\$ 980,666</b>	<b>\$ 330,385,298</b>