

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

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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

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

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
I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	38,196	58.69%	26,885	41.31%	65,082	100.00%	0	0.00%	65,082	(1)	0	65,081
A	851	Overtime Surge Alias	2,726	100.00%	0	0.00%	2,726	100.00%	0	0.00%	2,726	0	0	2,726
A	855	Staff & Operations Base Budget	497,173	53.94%	281,749	30.57%	778,922	84.50%	142,864	15.50%	921,786	(4,557)	0	917,229
A	858	Staff & Operations Pass Through	109,855	35.03%	0	0.00%	109,855	35.03%	203,740	64.97%	313,595	5,345	0	318,940
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 647,950	49.72%	\$ 308,634	23.68%	\$ 956,585	73.40%	\$ 346,603	26.60%	\$ 1,303,188	\$ 787	\$ -	\$ 1,303,976
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	79,813	80.00%	79,813	80.00%	19,953	20.00%	99,766	0	0	99,766
B	811	IV-E - Foster Care	26,793	53.07%	23,694	46.93%	50,487	100.00%	0	0.00%	50,487	1,893	0	52,380
B	812	IV-E Adoption Assistance	86,825	52.98%	77,055	47.02%	163,880	100.00%	0	0.00%	163,880	0	0	163,880
B	817	Special Needs Adoption	0	0.00%	29,425	100.00%	29,425	100.00%	0	0.00%	29,425	0	0	29,425
Subtotal: Benefit Payments to Clients			\$ 113,619	33.07%	\$ 209,987	61.12%	\$ 323,605	94.19%	\$ 19,953	5.81%	\$ 343,558	\$ 1,893	\$ -	\$ 345,451
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	679	84.00%	4	0.50%	683	84.50%	125	15.50%	808	0	0	808
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	820	84.50%	820	84.50%	150	15.50%	971	(0)	0	971
PS	833	Adult Services	13,901	80.00%	0	0.00%	13,901	80.00%	3,475	20.00%	17,376	0	0	17,376
PS	844	SNAPET Purchased Services	557	50.00%	384	34.50%	941	84.50%	173	15.50%	1,114	(0)	0	1,114
PS	866	Family Preservation / Support - Purch Serv	12,675	75.00%	1,606	9.50%	14,281	84.50%	2,620	15.50%	16,900	0	0	16,900
PS	872	VIEW	3,943	13.58%	20,587	70.92%	24,530	84.50%	4,500	15.50%	29,030	(0)	0	29,030
PS	895	Adult Protective Services	237	84.50%	0	0.00%	237	84.50%	43	15.50%	280	(0)	0	280
Subtotal: Client Services Purchased by LDSSs			\$ 31,991	48.12%	\$ 23,401	35.20%	\$ 55,392	83.32%	\$ 11,086	16.68%	\$ 66,478	\$ (0)	\$ -	\$ 66,478
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 793,560	46.32%	\$ 542,022	31.64%	\$ 1,335,582	77.96%	\$ 377,643	22.04%	\$ 1,713,225	\$ 2,680	\$ -	\$ 1,715,905
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,320	50.00%	0	0.00%	34,320	50.00%	34,320	50.00%	68,641	0	45,158	113,799
Subtotal: Central Services Cost Allocation			\$ 34,320	50.00%	\$ -	0.00%	\$ 34,320	50.00%	\$ 34,320	50.00%	\$ 68,641	\$ -	\$ 45,158	\$ 113,799
Grand Totals: To Localities			\$ 827,880	46.46%	\$ 542,022	30.42%	\$ 1,369,902	76.88%	\$ 411,963	23.12%	\$ 1,781,865	\$ 2,680	\$ 45,158	\$ 1,829,704

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	303,223	69.25%	303,223	69.25%	134,666	30.75%	437,889	0	0	437,889
SW		Medicaid Benefits	6,817,575	50.00%	6,803,291	49.90%	13,620,866	99.90%	14,283	0.10%	13,635,150	0	0	13,635,150
SW		Supplemental Nutrition Assistance Program (SNAP)	2,034,960	100.00%	0	0.00%	2,034,960	100.00%	0	0.00%	2,034,960	0	0	2,034,960
SW		Energy Assistance	362,671	100.00%	0	0.00%	362,671	100.00%	0	0.00%	362,671	0	0	362,671
SW		TANF/TANF UP	50,810	34.35%	97,131	65.65%	147,941	100.00%	0	0.00%	147,941	0	0	147,941
SW		Child Care (VACMS)	21,303	0.00%	1,671	0.00%	22,974	0.00%	0	0.00%	22,974	0	0	22,974
SW		FAMIS (Total Title XXI Expenditures) ⁷	165,593	66.63%	82,943	33.37%	248,536	100.00%	0	0.00%	248,536	0	0	248,536
Subtotal: State, Federal & Local Paid Benefits			\$ 9,452,913	55.97%	\$7,288,258	43.15%	\$ 16,741,171	99.12%	\$ 148,949	0.88%	\$ 16,890,121	\$ -	\$ -	\$ 16,890,121
Grand Totals: Social Services System			\$ 10,280,793	55.06%	\$7,830,280	41.94%	\$ 18,111,074	97.00%	\$ 560,912	3.00%	\$ 18,671,986	\$ 2,680	\$ 45,158	\$ 18,719,825