

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>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.

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	851	Overtime Surge Alias	42,084	100.00%	0	0.00%	42,084	100.00%	0	0.00%	42,084	0	0	42,084
A	855	Staff & Operations Base Budget	3,242,034	54.14%	1,818,095	30.36%	5,060,129	84.51%	927,777	15.49%	5,987,905	2,837	0	5,990,743
A	856	Staff & Operations No Local Match-Non Gvt Funds	14,287	58.62%	10,084	41.38%	24,371	100.00%	0	0.00%	24,371	(0)	0	24,371
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,298,405</b>	<b>54.48%</b>	<b>\$ 1,828,179</b>	<b>30.20%</b>	<b>\$ 5,126,583</b>	<b>84.68%</b>	<b>\$ 927,777</b>	<b>15.32%</b>	<b>\$ 6,054,360</b>	<b>\$ 2,837</b>	<b>\$ -</b>	<b>\$ 6,057,197</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	541,290	80.00%	541,290	80.00%	135,322	20.00%	676,612	0	0	676,612
B	808	TANF - Manual Checks	(150)	51.00%	(144)	49.00%	(293)	100.00%	0	0.00%	(293)	0	0	(293)
B	810	TANF Emergency Assistance	294	51.00%	282	49.00%	575	100.00%	0	0.00%	575	0	0	575
B	811	IV-E - Foster Care	120,034	53.07%	106,131	46.93%	226,166	100.00%	0	0.00%	226,166	40,923	0	267,089
B	812	IV-E Adoption Assistance	989,513	53.09%	874,152	46.91%	1,863,665	100.00%	0	0.00%	1,863,665	0	0	1,863,665
B	814	Fostering Futures Foster Care Assistance	6,804	53.14%	6,000	46.86%	12,804	100.00%	0	0.00%	12,804	0	0	12,804
B	817	Special Needs Adoption	69,750	21.44%	255,628	78.56%	325,378	100.00%	0	0.00%	325,378	0	0	325,378
B	822	Kinship Guardianship Assistance	(249)	50.00%	(249)	50.00%	(498)	100.00%	0	0.00%	(498)	0	0	(498)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,185,996</b>	<b>38.20%</b>	<b>\$ 1,783,091</b>	<b>57.44%</b>	<b>\$ 2,969,088</b>	<b>95.64%</b>	<b>\$ 135,322</b>	<b>4.36%</b>	<b>\$ 3,104,410</b>	<b>\$ 40,923</b>	<b>\$ -</b>	<b>\$ 3,145,333</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,186	84.00%	19	0.50%	3,205	84.50%	588	15.50%	3,793	0	0	3,793
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	863	84.50%	863	84.50%	158	15.50%	1,021	0	0	1,021
PS	833	Adult Services	(4,058)	80.00%	0	0.00%	(4,058)	80.00%	(1,015)	20.00%	(5,073)	(15)	0	(5,088)
PS	844	SNAPET Purchased Services	20,050	80.17%	1,083	4.33%	21,133	84.50%	3,876	15.50%	25,009	(0)	0	25,009
PS	862	Independent Living Program - Basic Allocation	439	80.00%	110	20.00%	549	100.00%	0	0.00%	549	0	0	549
PS	864	Respite Care for Foster Families	643	35.64%	1,162	64.36%	1,805	100.00%	0	0.00%	1,805	0	0	1,805
PS	866	Family Preservation / Support - Purch Serv	31,863	75.77%	3,873	9.21%	35,735	84.97%	6,319	15.03%	42,054	4,942	0	46,997
PS	872	VIEW	31,009	13.58%	161,910	70.92%	192,918	84.50%	35,387	15.50%	228,306	(0)	0	228,306
PS	895	Adult Protective Services	3,985	84.50%	0	0.00%	3,985	84.50%	731	15.50%	4,715	0	0	4,715
PS	896	Adult Protective Services - COVID-19 Relief	2,261	100.00%	0	0.00%	2,261	100.00%	0	0.00%	2,261	0	0	2,261
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 89,377</b>	<b>29.36%</b>	<b>\$ 169,019</b>	<b>55.52%</b>	<b>\$ 258,396</b>	<b>84.88%</b>	<b>\$ 46,045</b>	<b>15.12%</b>	<b>\$ 304,441</b>	<b>\$ 4,927</b>	<b>\$ -</b>	<b>\$ 309,369</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	-	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>\$ 4,573,778</b>	<b>48.33%</b>	<b>\$ 3,780,289</b>	<b>39.95%</b>	<b>\$ 8,354,067</b>	<b>88.28%</b>	<b>\$ 1,109,144</b>	<b>11.72%</b>	<b>\$ 9,463,211</b>	<b>\$ 48,688</b>	<b>\$ -</b>	<b>\$ 9,511,899</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	137,441	0.00%	0	0.00%	137,441	0.00%	137,441	0.00%	274,882	0	180,844	455,726
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 137,441</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 137,441</b>	<b>0.00%</b>	<b>\$ 137,441</b>	<b>0.00%</b>	<b>\$ 274,882</b>	<b>\$ -</b>	<b>\$ 180,844</b>	<b>\$ 455,726</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,711,219</b>	<b>48.38%</b>	<b>\$ 3,780,289</b>	<b>38.82%</b>	<b>\$ 8,491,508</b>	<b>87.20%</b>	<b>\$ 1,246,585</b>	<b>12.80%</b>	<b>\$ 9,738,093</b>	<b>\$ 48,688</b>	<b>\$ 180,844</b>	<b>\$ 9,967,625</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%	3,156,205	67.93%	3,156,205	67.93%	1,489,807	32.07%	4,646,013	0	0	4,646,013
SW		Medicaid Benefits	101,129,761	50.00%	101,057,770	49.96%	202,187,531	99.96%	71,991	0.04%	202,259,522	0	0	202,259,522
SW		Supplemental Nutrition Assistance Program (SNAP)	25,796,233	100.00%	0	0.00%	25,796,233	100.00%	0	0.00%	25,796,233	0	0	25,796,233
SW		Energy Assistance	1,725,176	100.00%	0	0.00%	1,725,176	100.00%	0	0.00%	1,725,176	0	0	1,725,176
SW		TANF/TANF UP	598,529	39.48%	917,662	60.52%	1,516,191	100.00%	0	0.00%	1,516,191	0	0	1,516,191
SW		Child Care (VACMS)	5,027,376	92.73%	394,257	7.27%	5,421,633	100.00%	0	0.00%	5,421,633	0	0	5,421,633
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,486,292	66.63%	1,245,338	33.37%	3,731,630	100.00%	0	0.00%	3,731,630	0	0	3,731,630
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 136,763,366</b>	<b>55.80%</b>	<b>\$ 106,771,232</b>	<b>43.56%</b>	<b>\$ 243,534,599</b>	<b>99.36%</b>	<b>\$ 1,561,798</b>	<b>0.64%</b>	<b>\$ 245,096,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,096,397</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 141,474,585</b>	<b>55.52%</b>	<b>\$ 110,551,521</b>	<b>43.38%</b>	<b>\$ 252,026,107</b>	<b>98.90%</b>	<b>\$ 2,808,384</b>	<b>1.10%</b>	<b>\$ 254,834,490</b>	<b>\$ 48,688</b>	<b>\$ 180,844</b>	<b>\$ 255,064,022</b>