

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

Abbreviation Key for Category:

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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

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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	34,299	58.82%	24,014	41.18%	58,313	100.00%	0	0.00%	58,313	(2)	0	58,311
A	851	Overtime Surge Alias	1,693	100.00%	0	0.00%	1,693	100.00%	0	0.00%	1,693	0	0	1,693
A	855	Staff & Operations Base Budget	293,276	53.86%	166,823	30.64%	460,099	84.50%	84,394	15.50%	544,493	2,276	0	546,769
A	858	Staff & Operations Pass Through	79,324	35.01%	0	0.00%	79,324	35.01%	147,237	64.99%	226,561	377	0	226,938
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 408,592	49.17%	\$ 190,837	22.96%	\$ 599,430	72.13%	\$ 231,631	27.87%	\$ 831,061	\$ 2,651	\$ -	\$ 833,712
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	14,333	80.00%	14,333	80.00%	3,583	20.00%	17,916	0	0	17,916
B	811	IV-E - Foster Care	28,767	53.11%	25,401	46.89%	54,168	100.00%	0	0.00%	54,168	1,083	0	55,251
B	812	IV-E Adoption Assistance	214,087	53.04%	189,542	46.96%	403,629	100.00%	0	0.00%	403,629	0	0	403,629
B	817	Special Needs Adoption	0	0.00%	9,693	100.00%	9,693	100.00%	0	0.00%	9,693	0	0	9,693
Subtotal: Benefit Payments to Clients			\$ 242,853	50.03%	\$ 238,969	49.23%	\$ 481,823	99.26%	\$ 3,583	0.74%	\$ 485,406	\$ 1,083	\$ -	\$ 486,489
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	983	84.00%	6	0.50%	989	84.50%	181	15.50%	1,170	(0)	0	1,170
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,702	84.50%	1,702	84.50%	312	15.50%	2,014	(0)	0	2,014
PS	833	Adult Services	1,752	80.00%	0	0.00%	1,752	80.00%	438	20.00%	2,190	0	0	2,190
PS	862	Independent Living Program - Basic Allocation	4,091	0.00%	1,023	0.00%	5,113	0.00%	0	0.00%	5,113	0	0	5,113
PS	866	Family Preservation / Support - Purch Serv	6,902	0.00%	874	0.00%	7,776	0.00%	1,426	0.00%	9,202	(0)	0	9,202
PS	872	VIEW	180	13.58%	940	70.92%	1,120	84.50%	205	15.50%	1,325	(0)	0	1,325
PS	888	Non-VIEW Repayment of VACMS	(6,975)	100.00%	0	0.00%	(6,975)	100.00%	0	0.00%	(6,975)	0	0	(6,975)
PS	895	Adult Protective Services	1,475	84.50%	0	0.00%	1,475	84.50%	271	15.50%	1,746	0	0	1,746
Subtotal: Client Services Purchased by LDSSs			\$ 8,407	53.26%	\$ 4,544	28.79%	\$ 12,951	82.05%	\$ 2,834	17.95%	\$ 15,785	\$ (0)	\$ -	\$ 15,785
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,264	0	9,264
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,264	\$ -	\$ 9,264
Totals: Local Department of Social Services			\$ 659,853	49.53%	\$ 434,351	32.60%	\$ 1,094,203	82.13%	\$ 238,048	17.87%	\$ 1,332,252	\$ 12,998	\$ -	\$ 1,345,250
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	31,179	50.00%	0	0.00%	31,179	50.00%	31,179	50.00%	62,358	0	41,025	103,383
Subtotal: Central Services Cost Allocation			\$ 31,179	50.00%	\$ -	0.00%	\$ 31,179	50.00%	\$ 31,179	50.00%	\$ 62,358	\$ -	\$ 41,025	\$ 103,383
Grand Totals: To Localities			\$ 691,032	49.55%	\$ 434,351	31.14%	\$ 1,125,382	80.70%	\$ 269,227	19.30%	\$ 1,394,610	\$ 12,998	\$ 41,025	\$ 1,448,633

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	581,961	74.03%	581,961	74.03%	204,129	25.97%	786,090	0	0	786,090
SW		Medicaid Benefits	5,021,889	50.00%	4,992,324	49.71%	10,014,213	99.71%	29,565	0.29%	10,043,778	0	0	10,043,778
SW		Supplemental Nutrition Assistance Program (SNAP)	802,974	100.00%	0	0.00%	802,974	100.00%	0	0.00%	802,974	0	0	802,974
SW		Energy Assistance	126,604	100.00%	0	0.00%	126,604	100.00%	0	0.00%	126,604	0	0	126,604
SW		TANF/TANF UP	10,230	37.82%	16,819	62.18%	27,049	100.00%	0	0.00%	27,049	0	0	27,049
SW		Child Care (VACMS)	342,130	92.73%	26,830	7.27%	368,960	100.00%	0	0.00%	368,960	0	0	368,960
SW		FAMIS (Total Title XXI Expenditures) ⁷	159,862	66.63%	80,072	33.37%	239,934	100.00%	0	0.00%	239,934	0	0	239,934
Subtotal: State, Federal & Local Paid Benefits			\$ 6,463,689	52.15%	\$5,698,007	45.97%	\$ 12,161,696	98.11%	\$ 233,693	1.89%	\$ 12,395,389	\$ -	\$ -	\$ 12,395,389
Grand Totals: Social Services System			\$ 7,154,721	51.88%	\$6,132,358	44.47%	\$ 13,287,078	96.35%	\$ 502,920	3.65%	\$ 13,789,999	\$ 12,998	\$ 41,025	\$ 13,844,022