

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

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Abbreviation Key for Category:

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

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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	101,930	58.96%	70,958	41.04%	172,887	100.00%	0	0.00%	172,887	(4)	0	172,883
A	850	Outstationed Eligibility Staff	48,307	74.62%	0	0.00%	48,307	74.62%	16,427	25.38%	64,734	(0)	0	64,734
A	851	Overtime Surge Alias	37,021	99.50%	186	0.50%	37,207	100.00%	0	0.00%	37,207	(0)	0	37,207
A	855	Staff & Operations Base Budget	1,590,831	53.88%	904,017	30.62%	2,494,848	84.50%	457,634	15.50%	2,952,481	342,030	0	3,294,511
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,631	58.62%	2,563	41.38%	6,194	100.00%	0	0.00%	6,194	(0)	0	6,194
A	858	Staff & Operations Pass Through	585,325	34.79%	0	0.00%	585,325	34.79%	1,097,125	65.21%	1,682,450	407,457	0	2,089,907
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,367,045</b>	<b>48.15%</b>	<b>\$ 977,724</b>	<b>19.89%</b>	<b>\$ 3,344,769</b>	<b>68.04%</b>	<b>\$ 1,571,186</b>	<b>31.96%</b>	<b>\$ 4,915,954</b>	<b>\$ 749,482</b>	<b>\$ -</b>	<b>\$ 5,665,436</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	87,320	80.00%	87,320	80.00%	21,830	20.00%	109,150	0	0	109,150
B	808	TANF - Manual Checks	(1,351)	51.00%	(1,298)	49.00%	(2,649)	100.00%	0	0.00%	(2,649)	0	0	(2,649)
B	811	IV-E - Foster Care	83,656	53.08%	73,950	46.92%	157,606	100.00%	0	0.00%	157,606	0	0	157,606
B	812	IV-E Adoption Assistance	670,445	53.06%	593,107	46.94%	1,263,552	100.00%	0	0.00%	1,263,552	0	0	1,263,552
B	816	International Home Studies	4,450	50.00%	4,450	50.00%	8,900	100.00%	0	0.00%	8,900	0	0	8,900
B	817	Special Needs Adoption	16,875	13.12%	111,711	86.88%	128,586	100.00%	0	0.00%	128,586	0	0	128,586
B	822	Kinship Guardianship Assistance	16,172	52.77%	14,476	47.23%	30,648	100.00%	0	0.00%	30,648	1,184	0	31,832
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 790,247</b>	<b>46.60%</b>	<b>\$ 883,716</b>	<b>52.11%</b>	<b>\$ 1,673,963</b>	<b>98.71%</b>	<b>\$ 21,830</b>	<b>1.29%</b>	<b>\$ 1,695,793</b>	<b>\$ 1,184</b>	<b>\$ -</b>	<b>\$ 1,696,976</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,525	84.00%	15	0.50%	2,540	84.50%	466	15.50%	3,006	0	0	3,006
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,546	84.50%	4,546	84.50%	834	15.50%	5,379	0	0	5,379
PS	833	Adult Services	10,470	80.00%	0	0.00%	10,470	80.00%	2,618	20.00%	13,087	0	0	13,087
PS	862	Independent Living Program - Basic Allocation	1,115	80.00%	279	20.00%	1,394	100.00%	0	0.00%	1,394	0	0	1,394
PS	864	Respite Care for Foster Families	479	35.64%	865	64.36%	1,344	100.00%	0	0.00%	1,344	0	0	1,344
PS	866	Family Preservation / Support - Purch Serv	2,244	75.00%	284	9.50%	2,528	84.50%	464	15.50%	2,992	0	0	2,992
PS	869	Housing Support for Foster Adults	0	0.00%	3,114	100.00%	3,114	100.00%	0	0.00%	3,114	0	0	3,114
PS	872	VIEW	11,531	13.58%	60,209	70.92%	71,740	84.50%	13,159	15.50%	84,900	(0)	0	84,900
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	636	57.00%	0	0.00%	636	57.00%	480	43.00%	1,115	0	0	1,115
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	24	38.00%	0	0.00%	24	38.00%	39	62.00%	63	0	0	63
PS	888	Non-VIEW Repayment of VACMS	(971)	100.00%	0	0.00%	(971)	100.00%	0	0.00%	(971)	0	0	(971)
PS	895	Adult Protective Services	1,426	84.50%	0	0.00%	1,426	84.50%	261	15.50%	1,687	0	0	1,687
PS	898	Adult Protective Services - ARPA	(303)	100.00%	0	0.00%	(303)	100.00%	0	0.00%	(303)	6,381	0	6,077
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 29,175</b>	<b>24.98%</b>	<b>\$ 69,312</b>	<b>59.34%</b>	<b>\$ 98,487</b>	<b>84.32%</b>	<b>\$ 18,321</b>	<b>15.68%</b>	<b>\$ 116,807</b>	<b>\$ 6,381</b>	<b>\$ -</b>	<b>\$ 123,188</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>\$ 3,186,467</b>	<b>47.36%</b>	<b>\$ 1,930,751</b>	<b>28.69%</b>	<b>\$ 5,117,218</b>	<b>76.05%</b>	<b>\$ 1,611,336</b>	<b>23.95%</b>	<b>\$ 6,728,554</b>	<b>\$ 757,046</b>	<b>\$ -</b>	<b>\$ 7,485,600</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	59,302	50.00%	0	0.00%	59,302	50.00%	59,302	50.00%	118,603	0	78,029	196,632
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 59,302</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 59,302</b>	<b>50.00%</b>	<b>\$ 59,302</b>	<b>50.00%</b>	<b>\$ 118,603</b>	<b>\$ -</b>	<b>\$ 78,029</b>	<b>\$ 196,632</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,245,769</b>	<b>47.40%</b>	<b>\$ 1,930,751</b>	<b>28.20%</b>	<b>\$ 5,176,520</b>	<b>75.60%</b>	<b>\$ 1,670,638</b>	<b>24.40%</b>	<b>\$ 6,847,158</b>	<b>\$ 757,046</b>	<b>\$ 78,029</b>	<b>\$ 7,682,232</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%	1,546,433	65.73%	1,546,433	65.73%	806,347	34.27%	2,352,780	0	0	2,352,780
SW		Medicaid Benefits	52,046,133	50.00%	51,993,872	49.95%	104,040,005	99.95%	52,260	0.05%	104,092,265	0	0	104,092,265
SW		Supplemental Nutrition Assistance Program (SNAP)	8,847,553	100.00%	0	0.00%	8,847,553	100.00%	0	0.00%	8,847,553	0	0	8,847,553
SW		Energy Assistance	453,465	100.00%	0	0.00%	453,465	100.00%	0	0.00%	453,465	0	0	453,465
SW		TANF/TANF UP	102,801	38.18%	166,453	61.82%	269,254	100.00%	0	0.00%	269,254	0	0	269,254
SW		Child Care (VACMS)	4,601,119	92.73%	360,829	7.27%	4,961,948	100.00%	0	0.00%	4,961,948	0	0	4,961,948
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,010,514	66.63%	1,507,912	33.37%	4,518,426	100.00%	0	0.00%	4,518,426	0	0	4,518,426
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 69,061,585</b>	<b>55.03%</b>	<b>\$ 55,575,499</b>	<b>44.28%</b>	<b>\$ 124,637,084</b>	<b>99.32%</b>	<b>\$ 858,607</b>	<b>0.68%</b>	<b>\$ 125,495,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,495,691</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 72,307,354</b>	<b>54.64%</b>	<b>\$ 57,506,250</b>	<b>43.45%</b>	<b>\$ 129,813,604</b>	<b>98.09%</b>	<b>\$ 2,529,245</b>	<b>1.91%</b>	<b>\$ 132,342,849</b>	<b>\$ 757,046</b>	<b>\$ 78,029</b>	<b>\$ 133,177,924</b>