

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

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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	42,878	59.03%	29,753	40.97%	72,631	100.00%	0	0.00%	72,631	(3)	0	72,628
A	851	Overtime Surge Alias	22,006	100.63%	(138)	-0.63%	21,868	100.00%	0	0.00%	21,868	0	0	21,868
A	855	Staff & Operations Base Budget	915,269	53.92%	519,079	30.58%	1,434,347	84.50%	263,077	15.50%	1,697,425	73,410	0	1,770,834
A	858	Staff & Operations Pass Through	144,459	35.04%	0	0.00%	144,459	35.04%	267,756	64.96%	412,216	(3)	0	412,213
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,124,611	51.02%	\$ 548,694	24.89%	\$ 1,673,306	75.92%	\$ 530,834	24.08%	\$ 2,204,139	\$ 73,403	\$ -	\$ 2,277,543
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	163,142	80.00%	163,142	80.00%	40,786	20.00%	203,928	0	0	203,928
B	811	IV-E - Foster Care	111,549	53.11%	98,486	46.89%	210,035	100.00%	0	0.00%	210,035	(0)	0	210,035
B	812	IV-E Adoption Assistance	447,874	52.96%	397,746	47.04%	845,620	100.00%	0	0.00%	845,620	(0)	0	845,620
B	817	Special Needs Adoption	0	0.00%	32,938	100.00%	32,938	100.00%	0	0.00%	32,938	0	0	32,938
B	820	Adoption Incentives	4,365	100.00%	0	0.00%	4,365	100.00%	0	0.00%	4,365	0	0	4,365
Subtotal: Benefit Payments to Clients			\$ 563,789	43.47%	\$ 692,312	53.38%	\$ 1,256,100	96.86%	\$ 40,786	3.14%	\$ 1,296,886	\$ (0)	\$ -	\$ 1,296,886
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,730	84.00%	10	0.50%	1,740	84.50%	319	15.50%	2,060	0	0	2,060
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,093	84.50%	4,093	84.50%	751	15.50%	4,844	0	0	4,844
PS	833	Adult Services	2,768	80.00%	0	0.00%	2,768	80.00%	692	20.00%	3,460	0	0	3,460
PS	844	SNAPET Purchased Services	21,552	62.32%	7,672	22.18%	29,224	84.50%	5,361	15.50%	34,584	(0)	0	34,584
PS	862	Independent Living Program - Basic Allocation	764	80.00%	191	20.00%	954	100.00%	0	0.00%	954	0	0	954
PS	864	Respite Care for Foster Families	242	35.64%	438	64.36%	680	100.00%	0	0.00%	680	0	0	680
PS	866	Family Preservation / Support - Purch Serv	9,748	75.00%	1,235	9.50%	10,983	84.50%	2,015	15.50%	12,997	(0)	0	12,997
PS	872	VIEW	3,648	13.58%	19,046	70.92%	22,694	84.50%	4,163	15.50%	26,857	(0)	0	26,857
PS	895	Adult Protective Services	2,590	84.50%	0	0.00%	2,590	84.50%	475	15.50%	3,065	0	0	3,065
Subtotal: Client Services Purchased by LDSSs			\$ 43,042	48.09%	\$ 32,684	36.52%	\$ 75,727	84.61%	\$ 13,775	15.39%	\$ 89,502	\$ (0)	\$ -	\$ 89,502
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			\$ 1,731,442	48.22%	\$ 1,273,690	35.47%	\$ 3,005,133	83.70%	\$ 585,394	16.30%	\$ 3,590,527	\$ 73,403	\$ -	\$ 3,663,930
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	111,850	50.00%	0	0.00%	111,850	50.00%	111,850	50.00%	223,701	0	147,172	370,873
Subtotal: Central Services Cost Allocation			\$ 111,850	50.00%	\$ -	0.00%	\$ 111,850	50.00%	\$ 111,850	50.00%	\$ 223,701	\$ -	\$ 147,172	\$ 370,873
Grand Totals: To Localities			\$ 1,843,293	48.33%	\$ 1,273,690	33.39%	\$ 3,116,983	81.72%	\$ 697,245	18.28%	\$ 3,814,228	\$ 73,403	\$ 147,172	\$ 4,034,803

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	667,920	79.94%	667,920	79.94%	167,557	20.06%	835,477	0	0	835,477
SW		Medicaid Benefits	21,146,856	50.00%	21,108,834	49.91%	42,255,690	99.91%	38,022	0.09%	42,293,712	0	0	42,293,712
SW		Supplemental Nutrition Assistance Program (SNAP)	4,717,760	100.00%	0	0.00%	4,717,760	100.00%	0	0.00%	4,717,760	0	0	4,717,760
SW		Energy Assistance	781,663	100.00%	0	0.00%	781,663	100.00%	0	0.00%	781,663	0	0	781,663
SW		TANF/TANF UP	66,105	37.37%	110,805	62.63%	176,910	100.00%	0	0.00%	176,910	0	0	176,910
SW		Child Care (VACMS)	166,821	92.73%	13,082	7.27%	179,903	100.00%	0	0.00%	179,903	0	0	179,903
SW		FAMIS (Total Title XXI Expenditures) ⁷	811,925	66.63%	406,678	33.37%	1,218,603	100.00%	0	0.00%	1,218,603	0	0	1,218,603
Subtotal: State, Federal & Local Paid Benefits			\$ 27,691,130	55.16%	\$ 22,307,320	44.43%	\$ 49,998,449	99.59%	\$ 205,579	0.41%	\$ 50,204,029	\$ -	\$ -	\$ 50,204,029
Grand Totals: Social Services System			\$ 29,534,423	54.67%	\$ 23,581,010	43.65%	\$ 53,115,432	98.33%	\$ 902,824	1.67%	\$ 54,018,257	\$ 73,403	\$ 147,172	\$ 54,238,832