

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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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	114,855	58.94%	80,011	41.06%	194,866	100.00%	0	0.00%	194,866	(8)	0	194,858
A	850	Outstationed Eligibility Staff	50,236	74.63%	0	0.00%	50,236	74.63%	17,076	25.37%	67,312	(0)	0	67,312
A	851	Overtime Surge Alias	124,899	97.66%	2,993	2.34%	127,891	100.00%	0	0.00%	127,891	(0)	0	127,891
A	855	Staff & Operations Base Budget	1,322,272	53.91%	750,151	30.59%	2,072,423	84.50%	380,149	15.50%	2,452,572	20,879	0	2,473,451
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,296	58.62%	3,738	41.38%	9,034	100.00%	0	0.00%	9,034	(0)	0	9,034
A	858	Staff & Operations Pass Through	1,011,227	34.76%	0	0.00%	1,011,227	34.76%	1,897,883	65.24%	2,909,110	12,825	0	2,921,935
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,628,784</b>	<b>45.63%</b>	<b>\$ 836,893</b>	<b>14.53%</b>	<b>\$ 3,465,677</b>	<b>60.16%</b>	<b>\$ 2,295,109</b>	<b>39.84%</b>	<b>\$ 5,760,786</b>	<b>\$ 33,696</b>	<b>\$ -</b>	<b>\$ 5,794,482</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	91,159	80.00%	91,159	80.00%	22,790	20.00%	113,949	0	0	113,949
B	811	IV-E - Foster Care	155,700	52.77%	139,338	47.23%	295,037	100.00%	0	0.00%	295,037	7,222	0	302,259
B	812	IV-E Adoption Assistance	253,816	52.83%	226,641	47.17%	480,458	100.00%	0	0.00%	480,458	0	0	480,458
B	814	Fostering Futures Foster Care Assistance	52,997	52.79%	47,402	47.21%	100,399	100.00%	0	0.00%	100,399	2,433	0	102,832
B	817	Special Needs Adoption	20,470	41.68%	28,637	58.32%	49,108	100.00%	0	0.00%	49,108	0	0	49,108
B	819	Refugee Cash Assistance	8,999	100.00%	0	0.00%	8,999	100.00%	0	0.00%	8,999	0	0	8,999
B	822	Kinship Guardianship Assistance	35,591	52.83%	31,777	47.17%	67,369	100.00%	0	0.00%	67,369	0	0	67,369
B	848	TANF-UP - Manual Checks	0	0.00%	(1,675)	100.00%	(1,675)	100.00%	0	0.00%	(1,675)	0	0	(1,675)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 527,574</b>	<b>47.37%</b>	<b>\$ 563,280</b>	<b>50.58%</b>	<b>\$ 1,090,854</b>	<b>97.95%</b>	<b>\$ 22,790</b>	<b>2.05%</b>	<b>\$ 1,113,643</b>	<b>\$ 9,655</b>	<b>\$ -</b>	<b>\$ 1,123,298</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	10,276	84.00%	61	0.50%	10,337	84.50%	1,896	15.50%	12,234	0	0	12,234
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,285	84.50%	9,285	84.50%	1,703	15.50%	10,988	0	0	10,988
PS	833	Adult Services	3,231	80.00%	0	0.00%	3,231	80.00%	808	20.00%	4,039	0	0	4,039
PS	862	Independent Living Program - Basic Allocation	18,058	80.00%	4,514	20.00%	22,572	100.00%	0	0.00%	22,572	0	0	22,572
PS	866	Family Preservation / Support - Purch Serv	24,962	75.00%	3,162	9.50%	28,124	84.50%	5,159	15.50%	33,283	(0)	0	33,283
PS	872	VIEW	10,725	13.58%	56,000	70.92%	66,725	84.50%	12,240	15.50%	78,965	(0)	0	78,965
PS	895	Adult Protective Services	1,528	84.50%	0	0.00%	1,528	84.50%	280	15.50%	1,809	0	0	1,809
PS	898	Adult Protective Services - ARPA	1,955	100.00%	0	0.00%	1,955	100.00%	0	0.00%	1,955	0	0	1,955
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 70,735</b>	<b>42.65%</b>	<b>\$ 73,022</b>	<b>44.03%</b>	<b>\$ 143,757</b>	<b>86.68%</b>	<b>\$ 22,086</b>	<b>13.32%</b>	<b>\$ 165,843</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 165,843</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>\$ 3,227,094</b>	<b>45.84%</b>	<b>\$ 1,473,194</b>	<b>20.93%</b>	<b>\$ 4,700,288</b>	<b>66.76%</b>	<b>\$ 2,339,984</b>	<b>33.24%</b>	<b>\$ 7,040,272</b>	<b>\$ 43,351</b>	<b>\$ -</b>	<b>\$ 7,083,623</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	287,609	50.00%	0	0.00%	287,609	50.00%	287,609	50.00%	575,218	0	378,434	953,651
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 287,609</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 287,609</b>	<b>50.00%</b>	<b>\$ 287,609</b>	<b>50.00%</b>	<b>\$ 575,218</b>	<b>\$ -</b>	<b>\$ 378,434</b>	<b>\$ 953,651</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,514,702</b>	<b>46.15%</b>	<b>\$ 1,473,194</b>	<b>19.34%</b>	<b>\$ 4,987,897</b>	<b>65.50%</b>	<b>\$ 2,627,593</b>	<b>34.50%</b>	<b>\$ 7,615,490</b>	<b>\$ 43,351</b>	<b>\$ 378,434</b>	<b>\$ 8,037,274</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%	4,785,725	59.62%	4,785,725	59.62%	3,241,354	40.38%	8,027,079	0	0	8,027,079
SW		Medicaid Benefits	74,750,404	50.00%	74,428,278	49.78%	149,178,682	99.78%	322,126	0.22%	149,500,808	0	0	149,500,808
SW		Supplemental Nutrition Assistance Program (SNAP)	11,802,028	100.00%	0	0.00%	11,802,028	100.00%	0	0.00%	11,802,028	0	0	11,802,028
SW		Energy Assistance	625,497	100.00%	0	0.00%	625,497	100.00%	0	0.00%	625,497	0	0	625,497
SW		TANF/TANF UP	135,311	33.12%	273,266	66.88%	408,577	100.00%	0	0.00%	408,577	0	0	408,577
SW		Child Care (VACMS)	2,970,308	92.73%	232,938	7.27%	3,203,246	100.00%	0	0.00%	3,203,246	0	0	3,203,246
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	3,326,764	66.63%	1,666,315	33.37%	4,993,079	100.00%	108	0.00%	4,993,187	0	0	4,993,187
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 93,610,313</b>	<b>52.43%</b>	<b>\$ 81,386,521</b>	<b>45.58%</b>	<b>\$ 174,996,834</b>	<b>98.00%</b>	<b>\$ 3,563,588</b>	<b>2.00%</b>	<b>\$ 178,560,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,560,422</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 97,125,015</b>	<b>52.17%</b>	<b>\$ 82,859,716</b>	<b>44.51%</b>	<b>\$ 179,984,731</b>	<b>96.67%</b>	<b>\$ 6,191,181</b>	<b>3.33%</b>	<b>\$ 186,175,912</b>	<b>\$ 43,351</b>	<b>\$ 378,434</b>	<b>\$ 186,597,697</b>