

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

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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 <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	138,669	58.88%	96,835	41.12%	235,504	100.00%	0	0.00%	235,504	(9)	0	235,496
A	851	Overtime Surge Alias	69,904	98.71%	915	1.29%	70,819	100.00%	0	0.00%	70,819	0	0	70,819
A	855	Staff & Operations Base Budget	2,440,124	53.95%	1,382,086	30.55%	3,822,210	84.50%	701,093	15.50%	4,523,303	73,385	0	4,596,688
A	858	Staff & Operations Pass Through	1,561,850	34.79%	0	0.00%	1,561,850	34.79%	2,927,167	65.21%	4,489,017	29,609	0	4,518,626
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,210,547</b>	<b>45.18%</b>	<b>\$ 1,479,836</b>	<b>15.88%</b>	<b>\$ 5,690,383</b>	<b>61.06%</b>	<b>\$ 3,628,260</b>	<b>38.94%</b>	<b>\$ 9,318,644</b>	<b>\$ 102,986</b>	<b>\$ -</b>	<b>\$ 9,421,629</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	241,449	80.00%	241,449	80.00%	60,362	20.00%	301,811	0	0	301,811
B	807	Auxiliary Grant Program	0	0.00%	14,683	80.00%	14,683	80.00%	3,671	20.00%	18,354	0	0	18,354
B	811	IV-E - Foster Care	264,993	52.96%	235,405	47.04%	500,398	100.00%	0	0.00%	500,398	27,686	0	528,083
B	812	IV-E Adoption Assistance	1,590,788	0.00%	1,409,032	0.00%	2,999,819	0.00%	0	0.00%	2,999,819	0	0	2,999,819
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	28,934	0	28,934
B	814	Fostering Futures Foster Care Assistance	42,178	52.94%	37,466	47.06%	79,664	100.00%	0	0.00%	79,664	0	0	79,664
B	817	Special Needs Adoption	60,260	0.00%	522,393	0.00%	582,653	0.00%	0	0.00%	582,653	0	0	582,653
B	819	Refugee Cash Assistance	16,271	100.00%	0	0.00%	16,271	100.00%	0	0.00%	16,271	0	0	16,271
B	820	Adoption Incentives	3,860	100.00%	0	0.00%	3,860	100.00%	0	0.00%	3,860	0	0	3,860
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,978,350</b>	<b>43.94%</b>	<b>\$ 2,460,447</b>	<b>54.64%</b>	<b>\$ 4,438,796</b>	<b>98.58%</b>	<b>\$ 64,033</b>	<b>1.42%</b>	<b>\$ 4,502,829</b>	<b>\$ 56,619</b>	<b>\$ -</b>	<b>\$ 4,559,449</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,507	84.00%	39	0.50%	6,546	84.50%	1,201	15.50%	7,746	(0)	0	7,746
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	15,252	84.50%	15,252	84.50%	2,798	15.50%	18,050	(0)	0	18,050
PS	833	Adult Services	41,389	80.00%	0	0.00%	41,389	80.00%	10,347	20.00%	51,736	0	0	51,736
PS	835	IV-E Prevention Services Program	3,654	50.00%	3,654	50.00%	7,308	100.00%	0	0.00%	7,308	0	0	7,308
PS	844	SNAPET Purchased Services	1,834	67.02%	478	17.48%	2,312	84.50%	424	15.50%	2,736	0	0	2,736
PS	861	Independent Living Program - E&T Vouchers	11,571	80.00%	2,893	20.00%	14,463	100.00%	0	0.00%	14,463	0	0	14,463
PS	862	Independent Living Program - Basic Allocation	15,179	80.00%	3,795	20.00%	18,974	100.00%	0	0.00%	18,974	0	0	18,974
PS	864	Respite Care for Foster Families	1,577	35.64%	2,848	64.36%	4,425	100.00%	0	0.00%	4,425	0	0	4,425
PS	866	Family Preservation / Support - Purch Serv	66,009	75.00%	8,361	9.50%	74,370	84.50%	13,642	15.50%	88,011	884	0	88,895
PS	872	VIEW	1,473	13.58%	7,691	70.92%	9,164	84.50%	1,681	15.50%	10,845	(0)	0	10,845
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,117	57.00%	0	0.00%	3,117	57.00%	2,351	43.00%	5,468	0	0	5,468
PS	880	CRRSA - Expanded Eligibility Child Care	340	100.00%	0	0.00%	340	100.00%	0	0.00%	340	0	0	340
PS	895	Adult Protective Services	7,939	84.50%	0	0.00%	7,939	84.50%	1,456	15.50%	9,395	0	0	9,395
PS	898	Adult Protective Services - ARPA	1,815	100.00%	0	0.00%	1,815	100.00%	0	0.00%	1,815	0	0	1,815
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 162,402</b>	<b>67.30%</b>	<b>\$ 45,011</b>	<b>18.65%</b>	<b>\$ 207,412</b>	<b>85.95%</b>	<b>\$ 33,900</b>	<b>14.05%</b>	<b>\$ 241,312</b>	<b>\$ 884</b>	<b>\$ -</b>	<b>\$ 242,196</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>\$ 6,351,299</b>	<b>45.16%</b>	<b>\$ 3,985,293</b>	<b>28.34%</b>	<b>\$ 10,336,592</b>	<b>73.50%</b>	<b>\$ 3,726,193</b>	<b>26.50%</b>	<b>\$ 14,062,785</b>	<b>\$ 160,489</b>	<b>\$ -</b>	<b>\$ 14,223,274</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	328,108	50.00%	0	0.00%	328,108	50.00%	328,108	50.00%	656,215	0	431,722	1,087,937
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 328,108</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 328,108</b>	<b>50.00%</b>	<b>\$ 328,108</b>	<b>50.00%</b>	<b>\$ 656,215</b>	<b>\$ -</b>	<b>\$ 431,722</b>	<b>\$ 1,087,937</b>
<b>Grand Totals: To Localities</b>			<b>\$ 6,679,406</b>	<b>45.38%</b>	<b>\$ 3,985,293</b>	<b>27.08%</b>	<b>\$ 10,664,700</b>	<b>72.46%</b>	<b>\$ 4,054,301</b>	<b>27.54%</b>	<b>\$ 14,719,001</b>	<b>\$ 160,489</b>	<b>\$ 431,722</b>	<b>\$ 15,311,211</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%	7,427,380	58.85%	7,427,380	58.85%	5,193,056	41.15%	12,620,436	0	0	12,620,436
SW		Medicaid Benefits	101,322,548	50.00%	100,848,042	49.77%	202,170,590	99.77%	474,506	0.23%	202,645,096	0	0	202,645,096
SW		Supplemental Nutrition Assistance Program (SNAP)	16,484,994	100.00%	0	0.00%	16,484,994	100.00%	0	0.00%	16,484,994	0	0	16,484,994
SW		Energy Assistance	1,088,808	100.00%	0	0.00%	1,088,808	100.00%	0	0.00%	1,088,808	0	0	1,088,808
SW		TANF/TANF UP	312,086	37.28%	525,054	62.72%	837,140	100.00%	0	0.00%	837,140	0	0	837,140
SW		Child Care (VACMS)	4,796,954	92.73%	376,187	7.27%	5,173,140	100.00%	0	0.00%	5,173,140	0	0	5,173,140
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	4,815,746	66.63%	2,412,119	33.37%	7,227,865	100.00%	0	0.00%	7,227,865	0	0	7,227,865
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 128,821,136</b>	<b>52.35%</b>	<b>\$ 111,588,782</b>	<b>45.35%</b>	<b>\$ 240,409,918</b>	<b>97.70%</b>	<b>\$ 5,667,561</b>	<b>2.30%</b>	<b>\$ 246,077,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,077,480</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 135,500,542</b>	<b>51.96%</b>	<b>\$ 115,574,076</b>	<b>44.32%</b>	<b>\$ 251,074,618</b>	<b>96.27%</b>	<b>\$ 9,721,862</b>	<b>3.73%</b>	<b>\$ 260,796,480</b>	<b>\$ 160,489</b>	<b>\$ 431,722</b>	<b>\$ 261,388,691</b>