

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	269,325	59.06%	186,702	40.94%	456,027	100.00%	0	0.00%	456,027	(1)	0	456,026
A	851	Overtime Surge Alias	42,631	97.84%	941	2.16%	43,572	100.00%	0	0.00%	43,572	0	0	43,572
A	855	Staff & Operations Base Budget	3,100,785	53.96%	1,755,110	30.54%	4,855,896	84.50%	890,725	15.50%	5,746,620	10,571	0	5,757,191
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,488	58.62%	4,579	41.38%	11,067	100.00%	0	0.00%	11,067	(0)	0	11,067
A	858	Staff & Operations Pass Through	2,193,475	34.94%	0	0.00%	2,193,475	34.94%	4,084,836	65.06%	6,278,311	8,246	0	6,286,557
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,612,705</b>	<b>44.77%</b>	<b>\$ 1,947,333</b>	<b>15.53%</b>	<b>\$ 7,560,038</b>	<b>60.31%</b>	<b>\$ 4,975,561</b>	<b>39.69%</b>	<b>\$ 12,535,598</b>	<b>\$ 18,815</b>	<b>\$ -</b>	<b>\$ 12,554,414</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	181,552	80.00%	181,552	80.00%	45,388	20.00%	226,940	0	0	226,940
B	808	TANF - Manual Checks	(651)	51.00%	(625)	49.00%	(1,276)	100.00%	0	0.00%	(1,276)	0	0	(1,276)
B	811	IV-E - Foster Care	295,549	53.08%	261,295	46.92%	556,844	100.00%	0	0.00%	556,844	0	0	556,844
B	812	IV-E Adoption Assistance	1,308,112	53.05%	1,157,685	46.95%	2,465,797	100.00%	0	0.00%	2,465,797	(0)	0	2,465,797
B	814	Fostering Futures Foster Care Assistance	54,398	53.23%	47,787	46.77%	102,185	100.00%	0	0.00%	102,185	0	0	102,185
B	817	Special Needs Adoption	7,913	2.30%	335,527	97.70%	343,439	100.00%	0	0.00%	343,439	(0)	0	343,439
B	819	Refugee Cash Assistance	95,024	100.00%	0	0.00%	95,024	100.00%	0	0.00%	95,024	0	0	95,024
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,760,345</b>	<b>46.46%</b>	<b>\$ 1,983,221</b>	<b>52.34%</b>	<b>\$ 3,743,566</b>	<b>98.80%</b>	<b>\$ 45,388</b>	<b>1.20%</b>	<b>\$ 3,788,954</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 3,788,954</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	7,573	84.00%	45	0.50%	7,618	84.50%	1,397	15.50%	9,015	(0)	0	9,015
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	16,261	84.50%	16,261	84.50%	2,983	15.50%	19,244	(0)	0	19,244
PS	833	Adult Services	6,713	80.00%	0	0.00%	6,713	80.00%	1,678	20.00%	8,391	0	0	8,391
PS	861	Independent Living Program - E&T Vouchers	21,056	80.00%	5,264	20.00%	26,320	100.00%	0	0.00%	26,320	0	0	26,320
PS	862	Independent Living Program - Basic Allocation	28,072	80.00%	7,018	20.00%	35,090	100.00%	0	0.00%	35,090	0	0	35,090
PS	864	Respite Care for Foster Families	604	35.64%	1,090	64.36%	1,694	100.00%	0	0.00%	1,694	0	0	1,694
PS	866	Family Preservation / Support - Purch Serv	21,012	75.00%	2,661	9.50%	23,673	84.50%	4,342	15.50%	28,015	(0)	0	28,015
PS	872	VIEW	9,437	13.58%	49,275	70.92%	58,712	84.50%	10,770	15.50%	69,482	(0)	0	69,482
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,070	57.00%	0	0.00%	3,070	57.00%	2,316	43.00%	5,386	0	0	5,386
PS	883	Fee Child Care	(200)	50.00%	(200)	50.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
PS	895	Adult Protective Services	3,699	84.50%	0	0.00%	3,699	84.50%	678	15.50%	4,377	0	0	4,377
PS	896	Adult Protective Services - COVID-19 Relief	1,120	100.00%	0	0.00%	1,120	100.00%	0	0.00%	1,120	0	0	1,120
PS	898	Adult Protective Services - ARPA	1,519	100.00%	0	0.00%	1,519	100.00%	0	0.00%	1,519	0	0	1,519
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 103,675</b>	<b>49.54%</b>	<b>\$ 81,415</b>	<b>38.91%</b>	<b>\$ 185,090</b>	<b>88.45%</b>	<b>\$ 24,165</b>	<b>11.55%</b>	<b>\$ 209,255</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 209,255</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>\$ 7,476,725</b>	<b>45.22%</b>	<b>\$ 4,011,969</b>	<b>24.27%</b>	<b>\$ 11,488,694</b>	<b>69.49%</b>	<b>\$ 5,045,113</b>	<b>30.51%</b>	<b>\$ 16,533,807</b>	<b>\$ 18,815</b>	<b>\$ -</b>	<b>\$ 16,552,622</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	361,717	50.00%	0	0.00%	361,717	50.00%	361,717	50.00%	723,434	0	475,945	1,199,379
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 361,717</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 361,717</b>	<b>50.00%</b>	<b>\$ 361,717</b>	<b>50.00%</b>	<b>\$ 723,434</b>	<b>\$ -</b>	<b>\$ 475,945</b>	<b>\$ 1,199,379</b>
<b>Grand Totals: To Localities</b>			<b>\$ 7,838,442</b>	<b>45.42%</b>	<b>\$ 4,011,969</b>	<b>23.25%</b>	<b>\$ 11,850,411</b>	<b>68.67%</b>	<b>\$ 5,406,830</b>	<b>31.33%</b>	<b>\$ 17,257,241</b>	<b>\$ 18,815</b>	<b>\$ 475,945</b>	<b>\$ 17,752,001</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%	8,819,764	70.11%	8,819,764	70.11%	3,759,258	29.89%	12,579,021	0	0	12,579,021
SW		Medicaid Benefits	64,442,436	50.00%	64,225,313	49.83%	128,667,749	99.83%	217,123	0.17%	128,884,872	0	0	128,884,872
SW		Supplemental Nutrition Assistance Program (SNAP)	10,260,482	100.00%	0	0.00%	10,260,482	100.00%	0	0.00%	10,260,482	0	0	10,260,482
SW		Energy Assistance	777,213	100.00%	0	0.00%	777,213	100.00%	0	0.00%	777,213	0	0	777,213
SW		TANF/TANF UP	141,874	32.61%	293,168	67.39%	435,042	100.00%	0	0.00%	435,042	0	0	435,042
SW		Child Care (VACMS)	1,414,269	92.73%	110,910	7.27%	1,525,179	100.00%	0	0.00%	1,525,179	0	0	1,525,179
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	4,982,537	66.63%	2,495,662	33.37%	7,478,198	100.00%	0	0.00%	7,478,198	0	0	7,478,198
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 82,018,811</b>	<b>50.65%</b>	<b>\$ 75,944,816</b>	<b>46.90%</b>	<b>\$ 157,963,626</b>	<b>97.54%</b>	<b>\$ 3,976,381</b>	<b>2.46%</b>	<b>\$ 161,940,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,940,007</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 89,857,252</b>	<b>50.14%</b>	<b>\$ 79,956,785</b>	<b>44.62%</b>	<b>\$ 169,814,037</b>	<b>94.76%</b>	<b>\$ 9,383,211</b>	<b>5.24%</b>	<b>\$ 179,197,248</b>	<b>\$ 18,815</b>	<b>\$ 475,945</b>	<b>\$ 179,692,008</b>