

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:

A: Staff, Administrative and Operational Overhead Expenditures

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U: Unspecified Local and Miscellaneous Programs

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

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	51,252	59.04%	35,562	40.96%	86,814	100.00%	0	0.00%	86,814	(2)	0	86,812
A	851	Overtime Surge Alias	33,734	97.68%	800	2.32%	34,535	100.00%	0	0.00%	34,535	(0)	0	34,535
A	855	Staff & Operations Base Budget	1,615,424	54.07%	909,087	30.43%	2,524,511	84.50%	462,919	15.50%	2,987,430	10,025	0	2,997,455
A	858	Staff & Operations Pass Through	35,617	35.04%	0	0.00%	35,617	35.04%	66,016	64.96%	101,633	(0)	0	101,633
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,736,027</b>	<b>54.07%</b>	<b>\$ 945,449</b>	<b>29.45%</b>	<b>\$ 2,681,477</b>	<b>83.52%</b>	<b>\$ 528,935</b>	<b>16.48%</b>	<b>\$ 3,210,412</b>	<b>\$ 10,023</b>	<b>\$ -</b>	<b>\$ 3,220,435</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	305,720	80.00%	305,720	80.00%	76,430	20.00%	382,150	0	0	382,150
B	808	TANF - Manual Checks	(13)	51.00%	(12)	49.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
B	811	IV-E - Foster Care	132,270	53.12%	116,746	46.88%	249,017	100.00%	0	0.00%	249,017	0	0	249,017
B	812	IV-E Adoption Assistance	388,913	53.03%	344,515	46.97%	733,428	100.00%	0	0.00%	733,428	0	0	733,428
B	814	Fostering Futures Foster Care Assistance	21,045	53.05%	18,625	46.95%	39,670	100.00%	0	0.00%	39,670	0	0	39,670
B	817	Special Needs Adoption	34,937	30.22%	80,676	69.78%	115,613	100.00%	0	0.00%	115,613	(0)	0	115,613
B	820	Adoption Incentives	1,732	100.00%	0	0.00%	1,732	100.00%	0	0.00%	1,732	0	0	1,732
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 578,885</b>	<b>38.04%</b>	<b>\$ 866,270</b>	<b>56.93%</b>	<b>\$ 1,445,154</b>	<b>94.98%</b>	<b>\$ 76,430</b>	<b>5.02%</b>	<b>\$ 1,521,584</b>	<b>(0)</b>	<b>\$ -</b>	<b>\$ 1,521,584</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,952	84.00%	12	0.50%	1,964	84.50%	360	15.50%	2,324	(0)	0	2,324
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,920	84.50%	3,920	84.50%	719	15.50%	4,639	(0)	0	4,639
PS	833	Adult Services	3,523	80.00%	0	0.00%	3,523	80.00%	881	20.00%	4,404	0	0	4,404
PS	861	Independent Living Program - E&T Vouchers	572	80.00%	143	20.00%	715	100.00%	0	0.00%	715	0	0	715
PS	862	Independent Living Program - Basic Allocation	3,396	80.00%	849	20.00%	4,245	100.00%	0	0.00%	4,245	0	0	4,245
PS	864	Respite Care for Foster Families	428	35.64%	772	64.36%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	866	Family Preservation / Support - Purch Serv	2,522	75.00%	319	9.50%	2,842	84.50%	521	15.50%	3,363	(0)	0	3,363
PS	872	VIEW	6,330	13.58%	33,051	70.92%	39,381	84.50%	7,224	15.50%	46,605	(0)	0	46,605
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	844	38.00%	0	0.00%	844	38.00%	1,377	62.00%	2,221	0	0	2,221
PS	895	Adult Protective Services	7,753	84.50%	0	0.00%	7,753	84.50%	1,422	15.50%	9,175	0	0	9,175
PS	898	Adult Protective Services - ARPA	3,501	100.00%	0	0.00%	3,501	100.00%	0	0.00%	3,501	0	0	3,501
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 30,821</b>	<b>37.41%</b>	<b>\$ 39,067</b>	<b>47.42%</b>	<b>\$ 69,888</b>	<b>84.82%</b>	<b>\$ 12,505</b>	<b>15.18%</b>	<b>\$ 82,393</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 82,393</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>\$ 2,345,733</b>	<b>48.72%</b>	<b>\$ 1,850,786</b>	<b>38.44%</b>	<b>\$ 4,196,519</b>	<b>87.17%</b>	<b>\$ 617,870</b>	<b>12.83%</b>	<b>\$ 4,814,389</b>	<b>\$ 10,023</b>	<b>\$ -</b>	<b>\$ 4,824,412</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	95,228	50.00%	0	0.00%	95,228	50.00%	95,228	50.00%	190,455	0	125,300	315,755
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 95,228</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 95,228</b>	<b>50.00%</b>	<b>\$ 95,228</b>	<b>50.00%</b>	<b>\$ 190,455</b>	<b>\$ -</b>	<b>\$ 125,300</b>	<b>\$ 315,755</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,440,961</b>	<b>48.77%</b>	<b>\$ 1,850,786</b>	<b>36.98%</b>	<b>\$ 4,291,747</b>	<b>85.75%</b>	<b>\$ 713,097</b>	<b>14.25%</b>	<b>\$ 5,004,844</b>	<b>\$ 10,023</b>	<b>\$ 125,300</b>	<b>\$ 5,140,167</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%	755,555	70.36%	755,555	70.36%	318,337	29.64%	1,073,893	0	0	1,073,893
SW		Medicaid Benefits	29,750,237	50.00%	29,682,686	49.89%	59,432,923	99.89%	67,550	0.11%	59,500,474	0	0	59,500,474
SW		Supplemental Nutrition Assistance Program (SNAP)	6,664,878	100.00%	0	0.00%	6,664,878	100.00%	0	0.00%	6,664,878	0	0	6,664,878
SW		Energy Assistance	1,165,272	100.00%	0	0.00%	1,165,272	100.00%	0	0.00%	1,165,272	0	0	1,165,272
SW		TANF/TANF UP	117,800	38.08%	191,548	61.92%	309,348	100.00%	0	0.00%	309,348	0	0	309,348
SW		Child Care (VACMS)	1,832	0.00%	144	0.00%	1,976	0.00%	0	0.00%	1,976	0	0	1,976
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	966,913	66.63%	484,309	33.37%	1,451,223	100.00%	0	0.00%	1,451,223	0	0	1,451,223
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 38,666,932</b>	<b>55.11%</b>	<b>\$ 31,114,243</b>	<b>44.34%</b>	<b>\$ 69,781,175</b>	<b>99.45%</b>	<b>\$ 385,888</b>	<b>0.55%</b>	<b>\$ 70,167,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,167,063</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 41,107,893</b>	<b>54.69%</b>	<b>\$ 32,965,029</b>	<b>43.85%</b>	<b>\$ 74,072,922</b>	<b>98.54%</b>	<b>\$ 1,098,985</b>	<b>1.46%</b>	<b>\$ 75,171,907</b>	<b>\$ 10,023</b>	<b>\$ 125,300</b>	<b>\$ 75,307,230</b>