

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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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	85,415	58.84%	59,758	41.16%	145,173	100.00%	0	0.00%	145,173	(5)	0	145,168
A	851	Overtime Surge Alias	14,585	100.00%	0	0.00%	14,585	100.00%	0	0.00%	14,585	32	0	14,617
A	855	Staff & Operations Base Budget	1,243,399	53.87%	707,002	30.63%	1,950,401	84.50%	357,762	15.50%	2,308,164	63,633	0	2,371,797
A	858	Staff & Operations Pass Through	518,621	34.88%	0	0.00%	518,621	34.88%	968,167	65.12%	1,486,788	(7,237)	0	1,479,551
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,862,020</b>	<b>47.08%</b>	<b>\$ 766,760</b>	<b>19.39%</b>	<b>\$ 2,628,780</b>	<b>66.47%</b>	<b>\$ 1,325,930</b>	<b>33.53%</b>	<b>\$ 3,954,710</b>	<b>\$ 56,423</b>	<b>\$ -</b>	<b>\$ 4,011,132</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	96,443	80.00%	96,443	80.00%	24,111	20.00%	120,554	0	0	120,554
B	811	IV-E - Foster Care	192,951	52.99%	171,208	47.01%	364,159	100.00%	0	0.00%	364,159	(0)	0	364,159
B	812	IV-E Adoption Assistance	326,919	53.05%	289,282	46.95%	616,201	100.00%	0	0.00%	616,201	0	0	616,201
B	814	Fostering Futures Foster Care Assistance	5,452	51.43%	5,149	48.57%	10,601	100.00%	0	0.00%	10,601	0	0	10,601
B	817	Special Needs Adoption	1,485	0.91%	160,972	99.09%	162,457	100.00%	0	0.00%	162,457	0	0	162,457
B	819	Refugee Cash Assistance	964	100.00%	0	0.00%	964	100.00%	0	0.00%	964	0	0	964
B	848	TANF-UP - Manual Checks	0	0.00%	(398)	100.00%	(398)	100.00%	0	0.00%	(398)	0	0	(398)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 527,771</b>	<b>41.41%</b>	<b>\$ 722,657</b>	<b>56.70%</b>	<b>\$ 1,250,428</b>	<b>98.11%</b>	<b>\$ 24,111</b>	<b>1.89%</b>	<b>1,274,538.41</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,274,538</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,266	84.00%	8	0.50%	1,274	84.50%	234	15.50%	1,508	0	0	1,508
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,710	84.50%	2,710	84.50%	497	15.50%	3,207	(0)	0	3,207
PS	833	Adult Services	5,423	80.00%	0	0.00%	5,423	80.00%	1,356	20.00%	6,778	0	0	6,778
PS	861	Independent Living Program - E&T Vouchers	591	80.00%	148	20.00%	739	100.00%	0	0.00%	739	0	0	739
PS	862	Independent Living Program - Basic Allocation	1,411	80.00%	353	20.00%	1,764	100.00%	0	0.00%	1,764	0	0	1,764
PS	866	Family Preservation / Support - Purch Serv	10,614	75.00%	1,414	9.99%	12,027	84.99%	2,124	15.01%	14,152	(0)	0	14,152
PS	872	VIEW	6,313	13.58%	32,965	70.92%	39,279	84.50%	7,205	15.50%	46,484	(0)	0	46,484
PS	895	Adult Protective Services	8,452	84.50%	0	0.00%	8,452	84.50%	1,550	15.50%	10,003	0	0	10,003
PS	896	Adult Protective Services - COVID-19 Relief	5,816	100.00%	0	0.00%	5,816	100.00%	0	0.00%	5,816	0	0	5,816
PS	898	Adult Protective Services - ARPA	14,763	100.00%	0	0.00%	14,763	100.00%	0	0.00%	14,763	0	0	14,763
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 54,649</b>	<b>51.94%</b>	<b>\$ 37,597</b>	<b>35.73%</b>	<b>\$ 92,246</b>	<b>87.68%</b>	<b>\$ 12,966</b>	<b>12.32%</b>	<b>\$ 105,212</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 105,212</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>\$ 2,444,440</b>	<b>45.82%</b>	<b>\$ 1,527,013</b>	<b>28.63%</b>	<b>\$ 3,971,454</b>	<b>74.45%</b>	<b>\$ 1,363,006</b>	<b>25.55%</b>	<b>\$ 5,334,460</b>	<b>\$ 56,422</b>	<b>\$ -</b>	<b>\$ 5,390,882</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	49,415	50.00%	0	0.00%	49,415	50.00%	49,415	50.00%	98,829	0	65,020	163,849
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 49,415</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 49,415</b>	<b>50.00%</b>	<b>\$ 49,415</b>	<b>50.00%</b>	<b>\$ 98,829</b>	<b>\$ -</b>	<b>\$ 65,020</b>	<b>\$ 163,849</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,493,855</b>	<b>45.90%</b>	<b>\$ 1,527,013</b>	<b>28.10%</b>	<b>\$ 4,020,868</b>	<b>74.00%</b>	<b>\$ 1,412,421</b>	<b>26.00%</b>	<b>\$ 5,433,289</b>	<b>\$ 56,422</b>	<b>\$ 65,020</b>	<b>\$ 5,554,731</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%	2,028,959	61.60%	2,028,959	61.60%	1,264,653	38.40%	3,293,612	0	0	3,293,612
SW		Medicaid Benefits	40,672,963	50.00%	40,602,976	49.91%	81,275,939	99.91%	69,987	0.09%	81,345,927	0	0	81,345,927
SW		Supplemental Nutrition Assistance Program (SNAP)	8,905,605	100.00%	0	0.00%	8,905,605	100.00%	0	0.00%	8,905,605	0	0	8,905,605
SW		Energy Assistance	417,295	100.00%	0	0.00%	417,295	100.00%	0	0.00%	417,295	0	0	417,295
SW		TANF/TANF UP	143,733	39.03%	224,558	60.97%	368,291	100.00%	0	0.00%	368,291	0	0	368,291
SW		Child Care (VACMS)	1,352,569	92.73%	106,071	7.27%	1,458,640	100.00%	0	0.00%	1,458,640	0	0	1,458,640
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,792,049	66.63%	897,605	33.37%	2,689,653	100.00%	0	0.00%	2,689,653	0	0	2,689,653
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 53,284,214</b>	<b>54.11%</b>	<b>\$ 43,860,168</b>	<b>44.54%</b>	<b>\$ 97,144,383</b>	<b>98.64%</b>	<b>\$ 1,334,640</b>	<b>1.36%</b>	<b>\$ 98,479,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,479,023</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 55,778,069</b>	<b>53.68%</b>	<b>\$ 45,387,182</b>	<b>43.68%</b>	<b>\$ 101,165,251</b>	<b>97.36%</b>	<b>\$ 2,747,061</b>	<b>2.64%</b>	<b>\$ 103,912,312</b>	<b>\$ 56,422</b>	<b>\$ 65,020</b>	<b>\$ 104,033,754</b>