

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

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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	82,043	58.94%	57,159	41.06%	139,201	100.00%	0	0.00%	139,201	(1)	0	139,200
A	851	Overtime Surge Alias	25,869	100.00%	0	0.00%	25,869	100.00%	0	0.00%	25,869	0	0	25,869
A	855	Staff & Operations Base Budget	1,256,930	53.85%	715,388	30.65%	1,972,317	84.50%	361,789	15.50%	2,334,107	3,566	0	2,337,673
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,958	58.62%	1,382	41.38%	3,340	100.00%	0	0.00%	3,340	(0)	0	3,340
A	858	Staff & Operations Pass Through	1,225,131	34.81%	0	0.00%	1,225,131	34.81%	2,294,807	65.19%	3,519,938	2,349	0	3,522,288
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,591,931</b>	<b>43.04%</b>	<b>\$ 773,928</b>	<b>12.85%</b>	<b>\$ 3,365,860</b>	<b>55.89%</b>	<b>\$ 2,656,596</b>	<b>44.11%</b>	<b>\$ 6,022,456</b>	<b>\$ 5,914</b>	<b>\$ -</b>	<b>\$ 6,028,370</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	112,355	80.00%	112,355	80.00%	28,089	20.00%	140,444	0	0	140,444
B	811	IV-E - Foster Care	105,863	52.93%	94,160	47.07%	200,023	100.00%	0	0.00%	200,023	(0)	0	200,023
B	812	IV-E Adoption Assistance	805,041	53.15%	709,584	46.85%	1,514,626	100.00%	0	0.00%	1,514,626	0	0	1,514,626
B	813	General Relief	0	0.00%	6,482	62.50%	6,482	62.50%	3,889	37.50%	10,371	(0)	6,127	16,498
B	814	Fostering Futures Foster Care Assistance	11,897	53.12%	10,500	46.88%	22,397	100.00%	0	0.00%	22,397	0	0	22,397
B	817	Special Needs Adoption	5,533	4.25%	124,773	95.75%	130,305	100.00%	0	0.00%	130,305	0	0	130,305
B	819	Refugee Cash Assistance	2,562	100.00%	0	0.00%	2,562	100.00%	0	0.00%	2,562	0	0	2,562
B	820	Adoption Incentives	1,619	100.00%	0	0.00%	1,619	100.00%	0	0.00%	1,619	0	0	1,619
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 932,514</b>	<b>46.11%</b>	<b>\$ 1,057,854</b>	<b>52.31%</b>	<b>\$ 1,990,368</b>	<b>98.42%</b>	<b>\$ 31,978</b>	<b>1.58%</b>	<b>\$ 2,022,346</b>	<b>\$ (0)</b>	<b>\$ 6,127</b>	<b>\$ 2,028,474</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,401	84.00%	8	0.50%	1,410	84.50%	259	15.50%	1,668	(0)	0	1,668
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,546	84.50%	9,546	84.50%	1,751	15.50%	11,297	(0)	0	11,297
PS	833	Adult Services	42,082	80.00%	0	0.00%	42,082	80.00%	10,520	20.00%	52,602	0	0	52,602
PS	861	Independent Living Program - E&T Vouchers	719	80.00%	180	20.00%	899	100.00%	0	0.00%	899	0	0	899
PS	862	Independent Living Program - Basic Allocation	2,430	80.00%	607	20.00%	3,037	100.00%	0	0.00%	3,037	0	0	3,037
PS	864	Respite Care for Foster Families	231	35.64%	418	64.36%	649	100.00%	0	0.00%	649	0	136	785
PS	866	Family Preservation / Support - Purch Serv	13,448	75.00%	1,703	9.50%	15,151	84.50%	2,779	15.50%	17,930	(0)	0	17,930
PS	872	VIEW	1,155	13.58%	6,029	70.92%	7,184	84.50%	1,318	15.50%	8,501	1,250	0	9,751
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,323	57.00%	0	0.00%	2,323	57.00%	1,752	43.00%	4,075	0	0	4,075
PS	895	Adult Protective Services	4,801	84.50%	0	0.00%	4,801	84.50%	881	15.50%	5,682	64	0	5,746
PS	898	Adult Protective Services - ARPA	16,865	100.00%	0	0.00%	16,865	100.00%	0	0.00%	16,865	0	10,948	27,813
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 85,455</b>	<b>69.36%</b>	<b>\$ 18,491</b>	<b>15.01%</b>	<b>\$ 103,946</b>	<b>84.37%</b>	<b>\$ 19,260</b>	<b>15.63%</b>	<b>\$ 123,206</b>	<b>\$ 1,314</b>	<b>\$ 11,084</b>	<b>\$ 135,604</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,039	0	5,039
<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>\$ 5,039</b>	<b>\$ -</b>	<b>\$ 5,039</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,609,901</b>	<b>44.20%</b>	<b>\$ 1,850,273</b>	<b>22.65%</b>	<b>\$ 5,460,174</b>	<b>66.85%</b>	<b>\$ 2,707,834</b>	<b>33.15%</b>	<b>\$ 8,168,008</b>	<b>\$ 12,267</b>	<b>\$ 17,212</b>	<b>\$ 8,197,487</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	111,569	50.00%	0	0.00%	111,569	50.00%	111,569	50.00%	223,138	0	146,801	369,939
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 111,569</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 111,569</b>	<b>50.00%</b>	<b>\$ 111,569</b>	<b>50.00%</b>	<b>\$ 223,138</b>	<b>\$ -</b>	<b>\$ 146,801</b>	<b>\$ 369,939</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,721,469</b>	<b>44.35%</b>	<b>\$ 1,850,273</b>	<b>22.05%</b>	<b>\$ 5,571,743</b>	<b>66.40%</b>	<b>\$ 2,819,403</b>	<b>33.60%</b>	<b>\$ 8,391,146</b>	<b>\$ 12,267</b>	<b>\$ 164,013</b>	<b>\$ 8,567,426</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%	2,820,912	56.99%	2,820,912	56.99%	2,129,054	43.01%	4,949,966	0	0	4,949,966
SW		Medicaid Benefits	48,471,254	50.00%	48,163,431	49.68%	96,634,685	99.68%	307,823	0.32%	96,942,508	0	0	96,942,508
SW		Supplemental Nutrition Assistance Program (SNAP)	6,853,133	100.00%	0	0.00%	6,853,133	100.00%	0	0.00%	6,853,133	0	0	6,853,133
SW		Energy Assistance	231,195	100.00%	0	0.00%	231,195	100.00%	0	0.00%	231,195	0	0	231,195
SW		TANF/TANF UP	124,383	39.59%	189,803	60.41%	314,186	100.00%	0	0.00%	314,186	0	0	314,186
SW		Child Care (VACMS)	1,779,350	92.73%	139,540	7.27%	1,918,890	100.00%	0	0.00%	1,918,890	0	0	1,918,890
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,878,187	66.63%	1,441,631	33.37%	4,319,818	100.00%	0	0.00%	4,319,818	0	0	4,319,818
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 60,337,502</b>	<b>52.23%</b>	<b>\$ 52,755,317</b>	<b>45.66%</b>	<b>\$ 113,092,818</b>	<b>97.89%</b>	<b>\$ 2,436,878</b>	<b>2.11%</b>	<b>\$ 115,529,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,529,696</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 64,058,971</b>	<b>51.69%</b>	<b>\$ 54,605,590</b>	<b>44.06%</b>	<b>\$ 118,664,561</b>	<b>95.76%</b>	<b>\$ 5,256,281</b>	<b>4.24%</b>	<b>\$ 123,920,842</b>	<b>\$ 12,267</b>	<b>\$ 164,013</b>	<b>\$ 124,097,122</b>