

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	44,682	58.66%	31,490	41.34%	76,172	100.00%	0	0.00%	76,172	(1)	0	76,171
A	851	Overtime Surge Alias	678	100.00%	0	0.00%	678	100.00%	0	0.00%	678	0	0	678
A	855	Staff & Operations Base Budget	620,278	53.90%	352,129	30.60%	972,407	84.50%	178,368	15.50%	1,150,776	47,021	0	1,197,797
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,332	58.62%	940	41.38%	2,272	100.00%	0	0.00%	2,272	(0)	0	2,272
A	858	Staff & Operations Pass Through	272,478	34.86%	0	0.00%	272,478	34.86%	509,070	65.14%	781,548	3,645	0	785,193
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 939,448</b>	<b>46.71%</b>	<b>\$ 384,559</b>	<b>19.12%</b>	<b>\$ 1,324,007</b>	<b>65.82%</b>	<b>\$ 687,438</b>	<b>34.18%</b>	<b>\$ 2,011,445</b>	<b>\$ 50,666</b>	<b>\$ -</b>	<b>\$ 2,062,111</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	27,596	80.00%	27,596	80.00%	6,899	20.00%	34,495	0	0	34,495
B	811	IV-E - Foster Care	30,339	53.02%	26,881	46.98%	57,220	100.00%	0	0.00%	57,220	0	0	57,220
B	812	IV-E Adoption Assistance	121,553	53.06%	107,518	46.94%	229,071	100.00%	0	0.00%	229,071	0	0	229,071
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	326,284	0	326,284
B	814	Fostering Futures Foster Care Assistance	913	53.15%	805	46.85%	1,718	100.00%	0	0.00%	1,718	0	0	1,718
B	817	Special Needs Adoption	0	0.00%	17,331	100.00%	17,331	100.00%	0	0.00%	17,331	0	0	17,331
B	819	Refugee Cash Assistance	1,925	100.00%	0	0.00%	1,925	100.00%	0	0.00%	1,925	0	0	1,925
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 154,730</b>	<b>45.27%</b>	<b>\$ 180,131</b>	<b>52.71%</b>	<b>\$ 334,861</b>	<b>97.98%</b>	<b>\$ 6,899</b>	<b>2.02%</b>	<b>\$ 341,760</b>	<b>\$ 326,284</b>	<b>\$ -</b>	<b>\$ 668,044</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,085	84.00%	6	0.50%	1,092	84.50%	200	15.50%	1,292	0	0	1,292
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,621	84.50%	2,621	84.50%	481	15.50%	3,102	(0)	0	3,102
PS	833	Adult Services	60,231	80.00%	0	0.00%	60,231	80.00%	15,058	20.00%	75,289	0	5,495	80,783
PS	861	Independent Living Program - E&T Vouchers	9,280	80.00%	2,320	20.00%	11,600	100.00%	0	0.00%	11,600	0	0	11,600
PS	862	Independent Living Program - Basic Allocation	2,045	80.00%	511	20.00%	2,556	100.00%	0	0.00%	2,556	0	0	2,556
PS	866	Family Preservation / Support - Purch Serv	12,627	75.00%	1,599	9.50%	14,227	84.50%	2,610	15.50%	16,836	(0)	0	16,836
PS	869	Housing Support for Foster Adults	0	0.00%	6,228	100.00%	6,228	100.00%	0	0.00%	6,228	0	0	6,228
PS	872	VIEW	1,321	13.58%	6,896	70.92%	8,216	84.50%	1,507	15.50%	9,724	0	0	9,724
PS	895	Adult Protective Services	30	84.56%	0	0.00%	30	84.56%	5	15.44%	35	0	0	35
PS	898	Adult Protective Services - ARPA	14,071	100.00%	0	0.00%	14,071	100.00%	0	0.00%	14,071	0	0	14,071
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 100,689</b>	<b>71.55%</b>	<b>\$ 20,182</b>	<b>14.34%</b>	<b>\$ 120,871</b>	<b>85.89%</b>	<b>\$ 19,861</b>	<b>14.11%</b>	<b>\$ 140,732</b>	<b>\$ -</b>	<b>\$ 5,495</b>	<b>\$ 146,227</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>\$ 1,194,867</b>	<b>47.91%</b>	<b>\$ 584,872</b>	<b>23.45%</b>	<b>\$ 1,779,739</b>	<b>71.36%</b>	<b>\$ 714,198</b>	<b>28.64%</b>	<b>\$ 2,493,937</b>	<b>\$ 376,950</b>	<b>\$ 5,495</b>	<b>\$ 2,876,382</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	139,509	50.00%	0	0.00%	139,509	50.00%	139,509	50.00%	279,017	0	183,565	462,582
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 139,509</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 139,509</b>	<b>50.00%</b>	<b>\$ 139,509</b>	<b>50.00%</b>	<b>\$ 279,017</b>	<b>\$ -</b>	<b>\$ 183,565</b>	<b>\$ 462,582</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,334,376</b>	<b>48.12%</b>	<b>\$ 584,872</b>	<b>21.09%</b>	<b>\$ 1,919,248</b>	<b>69.21%</b>	<b>\$ 853,707</b>	<b>30.79%</b>	<b>\$ 2,772,955</b>	<b>\$ 376,950</b>	<b>\$ 189,059</b>	<b>\$ 3,338,964</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%	418,343	49.99%	418,343	49.99%	418,523	50.01%	836,866	0	0	836,866
SW		Medicaid Benefits	15,759,272	50.00%	15,685,512	49.77%	31,444,785	99.77%	73,760	0.23%	31,518,545	0	0	31,518,545
SW		Supplemental Nutrition Assistance Program (SNAP)	2,516,946	100.00%	0	0.00%	2,516,946	100.00%	0	0.00%	2,516,946	0	0	2,516,946
SW		Energy Assistance	176,192	100.00%	0	0.00%	176,192	100.00%	0	0.00%	176,192	0	0	176,192
SW		TANF/TANF UP	23,916	40.41%	35,267	59.59%	59,183	100.00%	0	0.00%	59,183	0	0	59,183
SW		Child Care (VACMS)	211,179	92.73%	16,561	7.27%	227,740	100.00%	0	0.00%	227,740	0	0	227,740
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	528,066	66.63%	264,499	33.37%	792,565	100.00%	0	0.00%	792,565	0	0	792,565
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,215,571</b>	<b>53.19%</b>	<b>\$ 16,420,182</b>	<b>45.45%</b>	<b>\$ 35,635,753</b>	<b>98.64%</b>	<b>\$ 492,283</b>	<b>1.36%</b>	<b>\$ 36,128,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,128,036</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,549,947</b>	<b>52.83%</b>	<b>\$ 17,005,054</b>	<b>43.71%</b>	<b>\$ 37,555,001</b>	<b>96.54%</b>	<b>\$ 1,345,990</b>	<b>3.46%</b>	<b>\$ 38,900,991</b>	<b>\$ 376,950</b>	<b>\$ 189,059</b>	<b>\$ 39,467,000</b>