

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD ¹	Fed %	State Funds YTD ²	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ³	0077 Non Reimbursable YTD ⁴	Grand Total YTD
I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	183,430	58.98%	127,565	41.02%	310,995	100.00%	0	0.00%	310,995	(6)	0	310,989
A	851	Overtime Surge Alias	122,988	100.00%	0	0.00%	122,988	100.00%	0	0.00%	122,988	0	0	122,988
A	855	Staff & Operations Base Budget	6,866,302	53.96%	3,885,841	30.54%	10,752,143	84.50%	1,971,897	15.50%	12,724,040	40,852	0	12,764,892
A	856	Staff & Operations No Local Match-Non Gvt Funds	20,073	58.62%	14,167	41.38%	34,240	100.00%	0	0.00%	34,240	(0)	0	34,240
A	858	Staff & Operations Pass Through	1,021,590	34.99%	0	0.00%	1,021,590	34.99%	1,898,179	65.01%	2,919,769	(3)	0	2,919,766
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,214,383	50.98%	\$ 4,027,573	25.00%	\$ 12,241,957	75.98%	\$ 3,870,076	24.02%	\$ 16,112,033	\$ 40,842	\$ -	\$ 16,152,875
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	299,246	80.00%	299,246	80.00%	74,812	20.00%	374,058	39,908	0	413,966
B	808	TANF - Manual Checks	(709)	51.00%	(681)	49.00%	(1,391)	100.00%	0	0.00%	(1,391)	0	0	(1,391)
B	810	TANF Emergency Assistance	177	51.00%	170	49.00%	347	100.00%	0	0.00%	347	0	0	347
B	811	IV-E - Foster Care	296,324	52.95%	263,357	47.05%	559,681	100.00%	0	0.00%	559,681	12,591	0	572,272
B	812	IV-E Adoption Assistance	1,069,401	53.10%	944,599	46.90%	2,014,000	100.00%	0	0.00%	2,014,000	0	0	2,014,000
B	813	General Relief	0	0.00%	24,212	62.50%	24,212	62.50%	14,527	37.50%	38,740	0	0	38,740
B	814	Fostering Futures Foster Care Assistance	67,854	53.06%	60,031	46.94%	127,885	100.00%	0	0.00%	127,885	16,880	0	144,765
B	817	Special Needs Adoption	48,528	24.05%	153,254	75.95%	201,783	100.00%	0	0.00%	201,783	0	0	201,783
B	819	Refugee Cash Assistance	39,798	100.00%	0	0.00%	39,798	100.00%	0	0.00%	39,798	6,954	0	46,752
Subtotal: Benefit Payments to Clients			\$ 1,521,372	45.35%	\$ 1,744,190	51.99%	\$ 3,265,562	97.34%	\$ 89,339	2.66%	\$ 3,354,901	\$ 76,333	\$ -	\$ 3,431,234
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	11,718	84.00%	70	0.50%	11,788	84.50%	2,162	15.50%	13,950	(0)	0	13,950
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	25,726	88.86%	25,726	88.86%	3,226	11.14%	28,951	(0)	0	28,951
PS	833	Adult Services	90,800	80.00%	0	0.00%	90,800	80.00%	22,700	20.00%	113,500	8,474	0	121,974
PS	844	SNAPET Purchased Services	16,555	68.30%	3,928	16.20%	20,483	84.50%	3,757	15.50%	24,240	(0)	0	24,240
PS	862	Independent Living Program - Basic Allocation	3,971	80.00%	993	20.00%	4,964	100.00%	0	0.00%	4,964	0	0	4,964
PS	864	Respite Care for Foster Families	708	35.64%	1,278	64.36%	1,986	100.00%	0	0.00%	1,986	0	0	1,986
PS	866	Family Preservation / Support - Purch Serv	36,945	75.00%	4,680	9.50%	41,625	84.50%	7,635	15.50%	49,260	(0)	0	49,260
PS	872	VIEW	65,437	13.58%	341,673	70.92%	407,110	84.50%	74,677	15.50%	481,787	(0)	0	481,786
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,352	57.00%	0	0.00%	3,352	57.00%	2,529	43.00%	5,881	(0)	0	5,881
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,076	38.00%	0	0.00%	1,076	38.00%	1,756	62.00%	2,832	0	0	2,832
PS	895	Adult Protective Services	16,470	84.50%	0	0.00%	16,470	84.50%	3,021	15.50%	19,491	0	0	19,491
PS	896	Adult Protective Services - COVID-19 Relief	2,493	100.00%	0	0.00%	2,493	100.00%	0	0.00%	2,493	0	0	2,493
PS	898	Adult Protective Services - ARPA	12,942	100.00%	0	0.00%	12,942	100.00%	0	0.00%	12,942	226	0	13,168
Subtotal: Client Services Purchased by LDSSs			\$ 262,466	34.43%	\$ 378,347	49.63%	\$ 640,813	84.07%	\$ 121,463	15.93%	\$ 762,276	\$ 8,700	\$ -	\$ 770,976
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 9,998,221	49.42%	\$ 6,150,111	30.40%	\$ 16,148,332	79.83%	\$ 4,080,878	20.17%	\$ 20,229,210	\$ 125,875	\$ -	\$ 20,355,085

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

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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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	264,232	50.00%	0	0.00%	264,232	50.00%	264,232	50.00%	528,465	0	347,675	876,140
Subtotal: Central Services Cost Allocation			\$ 264,232	50.00%	\$ -	0.00%	\$ 264,232	50.00%	\$ 264,232	50.00%	\$ 528,465	\$ -	\$ 347,675	\$ 876,140
Grand Totals: To Localities			\$ 10,262,454	49.44%	\$ 6,150,111	29.63%	\$ 16,412,564	79.07%	\$ 4,345,110	20.93%	\$ 20,757,674	\$ 125,875	\$ 347,675	\$ 21,231,225
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	4,700,389	78.45%	4,700,389	78.45%	1,291,457	21.55%	5,991,846	0	0	5,991,846
SW		Medicaid Benefits	197,630,529	50.00%	197,602,789	49.99%	395,233,318	99.99%	27,740	0.01%	395,261,059	0	0	395,261,059
SW		Supplemental Nutrition Assistance Program (SNAP)	48,680,624	100.00%	0	0.00%	48,680,624	100.00%	0	0.00%	48,680,624	0	0	48,680,624
SW		Energy Assistance	2,282,681	100.00%	0	0.00%	2,282,681	100.00%	0	0.00%	2,282,681	0	0	2,282,681
SW		TANF/TANF UP	1,256,466	38.88%	1,975,460	61.12%	3,231,926	100.00%	0	0.00%	3,231,926	0	0	3,231,926
SW		Child Care (VACMS)	8,559,684	92.73%	671,267	7.27%	9,230,951	100.00%	0	0.00%	9,230,951	0	0	9,230,951
SW		FAMIS (Total Title XXI Expenditures) ⁷	6,922,253	66.63%	3,467,230	33.37%	10,389,484	100.00%	0	0.00%	10,389,484	0	0	10,389,484
Subtotal: State, Federal & Local Paid Benefits			\$ 265,332,237	55.85%	\$ 208,417,136	43.87%	\$ 473,749,373	99.72%	\$ 1,319,197	0.28%	\$ 475,068,570	\$ -	\$ -	\$ 475,068,570
Grand Totals: Social Services System			\$ 275,594,691	55.58%	\$ 214,567,246	43.27%	\$ 490,161,937	98.86%	\$ 5,664,307	1.14%	\$ 495,826,244	\$ 125,875	\$ 347,675	\$ 496,299,795