

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

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

¹ Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

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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 | 50,493 | 59.13% | 34,907 | 40.87% | 85,400 | 100.00% | 0 | 0.00% | 85,400 | (1) | 0 | 85,399 |
| A | 855 | Staff & Operations Base Budget | 455,840 | 53.83% | 259,740 | 30.67% | 715,580 | 84.50% | 131,260 | 15.50% | 846,840 | 1,497 | 0 | 848,337 |
| A | 856 | Staff & Operations No Local Match-Non Gvt Funds | 869 | 58.62% | 613 | 41.38% | 1,482 | 100.00% | 0 | 0.00% | 1,482 | (0) | 0 | 1,482 |
| A | 858 | Staff & Operations Pass Through | 467,236 | 34.77% | 0 | 0.00% | 467,236 | 34.77% | 876,531 | 65.23% | 1,343,767 | 1,263 | 0 | 1,345,030 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 974,439 | 42.79% | \$ 295,260 | 12.96% | \$ 1,269,699 | 55.75% | \$ 1,007,790 | 44.25% | \$ 2,277,489 | \$ 2,758 | \$ - | \$ 2,280,247 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 59,966 | 80.00% | 59,966 | 80.00% | 14,991 | 20.00% | 74,957 | 0 | 0 | 74,957 |
| B | 811 | IV-E - Foster Care | 28,280 | 51.21% | 26,941 | 48.79% | 55,221 | 100.00% | 0 | 0.00% | 55,221 | 2,714 | 299 | 58,234 |
| B | 812 | IV-E Adoption Assistance | 63,643 | 53.12% | 56,159 | 46.88% | 119,802 | 100.00% | 0 | 0.00% | 119,802 | 0 | 0 | 119,802 |
| B | 814 | Fostering Futures Foster Care Assistance | 2,411 | 52.72% | 2,163 | 47.28% | 4,574 | 100.00% | 0 | 0.00% | 4,574 | 0 | 0 | 4,574 |
| B | 819 | Refugee Cash Assistance | 524 | 100.00% | 0 | 0.00% | 524 | 100.00% | 0 | 0.00% | 524 | 0 | 0 | 524 |
| Subtotal: Benefit Payments to Clients | | | \$ 94,859 | 37.19% | \$ 145,228 | 56.93% | \$ 240,087 | 94.12% | \$ 14,991 | 5.88% | \$ 255,078 | \$ 2,714 | \$ 299 | \$ 258,091 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 1,128 | 84.00% | 7 | 0.50% | 1,135 | 84.50% | 208 | 15.50% | 1,343 | (0) | 777 | 2,120 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 2,900 | 84.50% | 2,900 | 84.50% | 532 | 15.50% | 3,432 | (0) | 0 | 3,432 |
| PS | 833 | Adult Services | 982 | 80.00% | 0 | 0.00% | 982 | 80.00% | 246 | 20.00% | 1,228 | 0 | 0 | 1,228 |
| PS | 862 | Independent Living Program - Basic Allocation | 3,251 | 80.00% | 813 | 20.00% | 4,063 | 100.00% | 0 | 0.00% | 4,063 | 0 | 0 | 4,063 |
| PS | 866 | Family Preservation / Support - Purch Serv | 12,900 | 75.00% | 1,634 | 9.50% | 14,534 | 84.50% | 2,666 | 15.50% | 17,200 | (0) | 0 | 17,199 |
| PS | 896 | Adult Protective Services - COVID-19 Relief | 3,583 | 100.00% | 0 | 0.00% | 3,583 | 100.00% | 0 | 0.00% | 3,583 | 0 | 0 | 3,583 |
| PS | 898 | Adult Protective Services - ARPA | 776 | 100.00% | 0 | 0.00% | 776 | 100.00% | 0 | 0.00% | 776 | 0 | 0 | 776 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 22,619 | 71.53% | \$ 5,353 | 16.93% | \$ 27,972 | 88.45% | \$ 3,652 | 11.55% | \$ 31,624 | \$ (0) | \$ 777 | \$ 32,401 |
| 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 | | | \$ 1,091,916 | 42.58% | \$ 445,842 | 17.39% | \$ 1,537,758 | 59.97% | \$ 1,026,433 | 40.03% | \$ 2,564,191 | \$ 5,472 | \$ 1,076 | \$ 2,570,739 |
| II Reimbursements to Localities for Non LDSS Expenses⁵ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 57,193 | 50.00% | 0 | 0.00% | 57,193 | 50.00% | 57,193 | 50.00% | 114,386 | 0 | 75,254 | 189,640 |
| Subtotal: Central Services Cost Allocation | | | \$ 57,193 | 50.00% | \$ - | 0.00% | \$ 57,193 | 50.00% | \$ 57,193 | 50.00% | \$ 114,386 | \$ - | \$ 75,254 | \$ 189,640 |
| Grand Totals: To Localities | | | \$ 1,149,109 | 42.90% | \$ 445,842 | 16.64% | \$ 1,594,951 | 59.54% | \$ 1,083,626 | 40.46% | \$ 2,678,577 | \$ 5,472 | \$ 76,330 | \$ 2,760,379 |

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| III Statewide Benefit Payments⁵ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁶ | 0 | 0.00% | 1,575,807 | 58.27% | 1,575,807 | 58.27% | 1,128,320 | 41.73% | 2,704,126 | 0 | 0 | 2,704,126 |
| SW | | Medicaid Benefits | 18,829,961 | 50.00% | 18,805,702 | 49.94% | 37,635,662 | 99.94% | 24,259 | 0.06% | 37,659,921 | 0 | 0 | 37,659,921 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 2,662,517 | 100.00% | 0 | 0.00% | 2,662,517 | 100.00% | 0 | 0.00% | 2,662,517 | 0 | 0 | 2,662,517 |
| SW | | Energy Assistance | 111,627 | 100.00% | 0 | 0.00% | 111,627 | 100.00% | 0 | 0.00% | 111,627 | 0 | 0 | 111,627 |
| SW | | TANF/TANF UP | 37,599 | 41.35% | 53,329 | 58.65% | 90,928 | 100.00% | 0 | 0.00% | 90,928 | 0 | 0 | 90,928 |
| SW | | Child Care (VACMS) | 506,115 | 92.73% | 39,691 | 7.27% | 545,806 | 100.00% | 0 | 0.00% | 545,806 | 0 | 0 | 545,806 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 844,280 | 66.63% | 422,884 | 33.37% | 1,267,164 | 100.00% | 0 | 0.00% | 1,267,164 | 0 | 0 | 1,267,164 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 22,992,098 | 51.05% | \$ 20,897,412 | 46.40% | \$ 43,889,510 | 97.44% | \$ 1,152,579 | 2.56% | \$ 45,042,089 | \$ - | \$ - | \$ 45,042,089 |
| Grand Totals: Social Services System | | | \$ 24,141,207 | 50.59% | \$ 21,343,254 | 44.73% | \$ 45,484,461 | 95.31% | \$ 2,236,205 | 4.69% | \$ 47,720,666 | \$ 5,472 | \$ 76,330 | \$ 47,802,469 |