

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

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

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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	122,248	59.12%	84,533	40.88%	206,780	100.00%	0	0.00%	206,780	0	0	206,781
A	850	Outstationed Eligibility Staff	474,079	74.63%	0	0.00%	474,079	74.63%	161,187	25.37%	635,266	1,560	0	636,825
A	851	Overtime Surge Alias	42,234	99.26%	315	0.74%	42,549	100.00%	0	0.00%	42,549	(0)	0	42,549
A	855	Staff & Operations Base Budget	2,106,015	53.97%	1,191,567	30.53%	3,297,582	84.50%	604,884	15.50%	3,902,466	61,859	0	3,964,325
A	858	Staff & Operations Pass Through	3,568,870	34.82%	0	0.00%	3,568,870	34.82%	6,681,219	65.18%	10,250,089	131,167	0	10,381,256
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,313,445	41.99%	\$ 1,276,415	8.49%	\$ 7,589,860	50.47%	\$ 7,447,290	49.53%	\$ 15,037,150	\$ 194,586	\$ -	\$ 15,231,736
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	155,484	80.00%	155,484	80.00%	38,871	20.00%	194,355	0	0	194,355
B	811	IV-E - Foster Care	190,942	53.19%	168,037	46.81%	358,979	100.00%	0	0.00%	358,979	6,818	0	365,797
B	812	IV-E Adoption Assistance	1,190,689	53.03%	1,054,737	46.97%	2,245,426	100.00%	0	0.00%	2,245,426	(0)	0	2,245,426
B	813	General Relief	0	0.00%	2,610	62.50%	2,610	62.50%	1,566	37.50%	4,176	0	0	4,176
B	814	Fostering Futures Foster Care Assistance	24,535	53.12%	21,654	46.88%	46,189	100.00%	0	0.00%	46,189	0	0	46,189
B	817	Special Needs Adoption	14,913	13.35%	96,789	86.65%	111,702	100.00%	0	0.00%	111,702	0	0	111,702
B	819	Refugee Cash Assistance	42,249	100.00%	0	0.00%	42,249	100.00%	0	0.00%	42,249	0	0	42,249
B	820	Adoption Incentives	3,593	100.00%	0	0.00%	3,593	100.00%	0	0.00%	3,593	0	0	3,593
B	848	TANF-UP - Manual Checks	0	0.00%	(3,685)	100.00%	(3,685)	100.00%	0	0.00%	(3,685)	0	0	(3,685)
Subtotal: Benefit Payments to Clients			\$ 1,466,921	48.85%	\$ 1,495,626	49.80%	\$ 2,962,547	98.65%	\$ 40,437	1.35%	\$ 3,002,984	\$ 6,818	\$ -	\$ 3,009,802
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,973	84.00%	41	0.50%	7,014	84.50%	1,287	15.50%	8,301	0	0	8,301
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,705	84.50%	5,705	84.50%	1,047	15.50%	6,752	(0)	0	6,752
PS	833	Adult Services	102,649	80.00%	0	0.00%	102,649	80.00%	25,662	20.00%	128,312	0	0	128,312
PS	835	IV-E Prevention Services Program	2,925	50.00%	2,925	50.00%	5,850	100.00%	0	0.00%	5,850	0	0	5,850
PS	844	SNAPET Purchased Services	11,620	50.00%	8,018	34.50%	19,639	84.50%	3,602	15.50%	23,241	(0)	0	23,241
PS	861	Independent Living Program - E&T Vouchers	5,698	80.00%	1,425	20.00%	7,123	100.00%	0	0.00%	7,123	0	0	7,123
PS	862	Independent Living Program - Basic Allocation	6,560	80.00%	1,640	20.00%	8,200	100.00%	0	0.00%	8,200	0	0	8,200
PS	864	Respite Care for Foster Families	5,047	35.64%	9,113	64.36%	14,160	100.00%	0	0.00%	14,160	0	0	14,160
PS	866	Family Preservation / Support - Purch Serv	64,539	75.00%	8,175	9.50%	72,714	84.50%	13,338	15.50%	86,052	(0)	0	86,052
PS	869	Housing Support for Foster Adults	0	0.00%	1,038	100.00%	1,038	100.00%	0	0.00%	1,038	0	0	1,038
PS	872	VIEW	8,431	13.58%	44,024	70.92%	52,455	84.50%	9,622	15.50%	62,077	(0)	0	62,077
PS	895	Adult Protective Services	15,516	84.50%	0	0.00%	15,516	84.50%	2,846	15.50%	18,362	0	0	18,362
PS	896	Adult Protective Services - COVID-19 Relief	3,867	100.00%	0	0.00%	3,867	100.00%	0	0.00%	3,867	0	0	3,867
PS	898	Adult Protective Services - ARPA	14,026	100.00%	0	0.00%	14,026	100.00%	0	0.00%	14,026	0	0	14,026
Subtotal: Client Services Purchased by LDSSs			\$ 247,852	63.98%	\$ 82,104	21.20%	\$ 329,957	85.18%	\$ 57,404	14.82%	\$ 387,361	\$ (0)	\$ -	\$ 387,361
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	28,963	0	28,963
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 28,963	\$ -	\$ 28,963
Totals: Local Department of Social Services			\$ 8,028,219	43.57%	\$ 2,854,145	15.49%	\$ 10,882,364	59.06%	\$ 7,545,131	40.94%	\$ 18,427,495	\$ 230,366	\$ -	\$ 18,657,861

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	658,610	50.00%	0	0.00%	658,610	50.00%	658,610	50.00%	1,317,219	0	866,594	2,183,813
Subtotal: Central Services Cost Allocation			\$ 658,610	50.00%	\$ -	0.00%	\$ 658,610	50.00%	\$ 658,610	50.00%	\$ 1,317,219	\$ -	\$ 866,594	\$ 2,183,813
Grand Totals: To Localities			\$ 8,686,828	44.00%	\$ 2,854,145	14.46%	\$ 11,540,974	58.45%	\$ 8,203,740	41.55%	\$ 19,744,714	\$ 230,366	\$ 866,594	\$ 20,841,674
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	7,483,405	61.45%	7,483,405	61.45%	4,695,457	38.55%	12,178,862	0	0	12,178,862
SW		Medicaid Benefits	77,258,205	50.00%	77,088,359	49.89%	154,346,564	99.89%	169,846	0.11%	154,516,410	0	0	154,516,410
SW		Supplemental Nutrition Assistance Program (SNAP)	13,030,524	100.00%	0	0.00%	13,030,524	100.00%	0	0.00%	13,030,524	0	0	13,030,524
SW		Energy Assistance	781,482	100.00%	0	0.00%	781,482	100.00%	0	0.00%	781,482	0	0	781,482
SW		TANF/TANF UP	327,287	29.52%	781,272	70.48%	1,108,559	100.00%	0	0.00%	1,108,559	0	0	1,108,559
SW		Child Care (VACMS)	1,862,510	92.73%	146,062	7.27%	2,008,572	100.00%	0	0.00%	2,008,572	0	0	2,008,572
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,472,717	66.62%	1,739,420	33.37%	5,212,137	100.00%	216	0.00%	5,212,353	0	0	5,212,353
Subtotal: State, Federal & Local Paid Benefits			\$ 96,732,726	51.23%	\$87,238,518	46.20%	\$ 183,971,244	97.42%	\$ 4,865,519	2.58%	\$ 188,836,763	\$ -	\$ -	\$ 188,836,763
Grand Totals: Social Services System			\$ 105,419,554	50.54%	\$90,092,664	43.19%	\$ 195,512,218	93.73%	\$ 13,069,259	6.27%	\$ 208,581,477	\$ 230,366	\$ 866,594	\$ 209,678,437