

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

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- 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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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	165,942	58.85%	116,054	41.15%	281,996	100.00%	0	0.00%	281,996	(6)	0	281,990
A	850	Outstationed Eligibility Staff	96,061	74.62%	0	0.00%	96,061	74.62%	32,673	25.38%	128,734	(0)	0	128,734
A	851	Overtime Surge Alias	164,205	100.00%	0	0.00%	164,205	100.00%	0	0.00%	164,205	0	0	164,205
A	855	Staff & Operations Base Budget	4,670,310	53.91%	2,650,136	30.59%	7,320,446	84.50%	1,342,900	15.50%	8,663,346	(6)	0	8,663,340
A	856	Staff & Operations No Local Match-Non Gvt Funds	8,416	58.62%	5,940	41.38%	14,356	100.00%	0	0.00%	14,356	(0)	0	14,356
A	858	Staff & Operations Pass Through	3,812,891	34.82%	0	0.00%	3,812,891	34.82%	7,138,398	65.18%	10,951,289	(4)	0	10,951,285
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,917,826	44.14%	\$ 2,772,130	13.72%	\$ 11,689,956	57.86%	\$ 8,513,971	42.14%	\$ 20,203,927	\$ (17)	\$ -	\$ 20,203,910
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	654,654	80.00%	654,654	80.00%	163,664	20.00%	818,318	0	0	818,318
B	808	TANF - Manual Checks	(1,593)	51.00%	(1,530)	49.00%	(3,123)	100.00%	0	0.00%	(3,123)	0	0	(3,123)
B	811	IV-E - Foster Care	127,228	53.00%	112,804	47.00%	240,032	100.00%	0	0.00%	240,032	0	0	240,032
B	812	IV-E Adoption Assistance	776,722	52.93%	690,761	47.07%	1,467,483	100.00%	0	0.00%	1,467,483	0	0	1,467,483
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	88,310	0	88,310
B	814	Fostering Futures Foster Care Assistance	29,010	53.14%	25,581	46.86%	54,591	100.00%	0	0.00%	54,591	0	0	54,591
B	817	Special Needs Adoption	23,551	28.70%	58,505	71.30%	82,057	100.00%	0	0.00%	82,057	0	0	82,057
B	819	Refugee Cash Assistance	121,815	100.00%	0	0.00%	121,815	100.00%	0	0.00%	121,815	0	0	121,815
B	820	Adoption Incentives	4,631	100.00%	0	0.00%	4,631	100.00%	0	0.00%	4,631	0	0	4,631
B	822	Kinship Guardianship Assistance	8,140	53.05%	7,204	46.95%	15,344	100.00%	0	0.00%	15,344	(120)	0	15,224
Subtotal: Benefit Payments to Clients			\$ 1,089,505	38.89%	\$ 1,547,979	55.26%	\$ 2,637,484	94.16%	\$ 163,664	5.84%	\$ 2,801,147	\$ 88,190	\$ -	\$ 2,889,337
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,105	84.00%	48	0.50%	8,153	84.50%	1,496	15.50%	9,649	0	0	9,649
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	24,681	84.50%	24,681	84.50%	4,527	15.50%	29,209	0	0	29,209
PS	833	Adult Services	136,498	80.00%	0	0.00%	136,498	80.00%	34,125	20.00%	170,623	4,454	0	175,077
PS	844	SNAPET Purchased Services	17,018	81.32%	665	3.18%	17,683	84.50%	3,244	15.50%	20,927	(0)	0	20,927
PS	861	Independent Living Program - E&T Vouchers	2,842	80.00%	710	20.00%	3,552	100.00%	0	0.00%	3,552	0	0	3,552
PS	862	Independent Living Program - Basic Allocation	10,792	80.00%	2,698	20.00%	13,490	100.00%	0	0.00%	13,490	0	0	13,490
PS	864	Respite Care for Foster Families	2,993	35.64%	5,406	64.36%	8,399	100.00%	0	0.00%	8,399	0	0	8,399
PS	866	Family Preservation / Support - Purch Serv	62,121	75.00%	7,869	9.50%	69,990	84.50%	12,838	15.50%	82,828	18,982	0	101,810
PS	872	VIEW	13,073	13.58%	68,260	70.92%	81,333	84.50%	14,919	15.50%	96,252	(0)	0	96,252
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	32,002	57.00%	0	0.00%	32,002	57.00%	24,142	43.00%	56,145	(0)	0	56,145
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	424	38.00%	0	0.00%	424	38.00%	691	62.00%	1,115	0	0	1,115
PS	881	Fee Child Care - Matching	(6,121)	50.00%	(6,121)	50.00%	(12,242)	100.00%	0	0.00%	(12,242)	0	0	(12,242)
PS	888	Non-VIEW Repayment of VACMS	(1,686)	100.00%	0	0.00%	(1,686)	100.00%	0	0.00%	(1,686)	0	0	(1,686)
PS	889	VIEW Repayment of VACMS	(3,447)	50.00%	(3,447)	50.00%	(6,894)	100.00%	0	0.00%	(6,894)	0	0	(6,894)
PS	895	Adult Protective Services	7,774	84.50%	0	0.00%	7,774	84.50%	1,426	15.50%	9,200	0	0	9,200
PS	898	Adult Protective Services - ARPA	137,099	100.00%	0	0.00%	137,099	100.00%	0	0.00%	137,099	0	0	137,099
Subtotal: Client Services Purchased by LDSSs			\$ 419,487	67.92%	\$ 100,769	16.31%	\$ 520,256	84.23%	\$ 97,408	15.77%	\$ 617,664	\$ 23,436	\$ -	\$ 641,100
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			\$ 10,426,818	44.14%	\$ 4,420,877	18.71%	\$ 14,847,695	62.85%	\$ 8,775,043	37.15%	\$ 23,622,738	\$ 111,610	\$ -	\$ 23,734,348

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,713,140	50.00%	0	0.00%	1,713,140	50.00%	1,713,140	50.00%	3,426,280	0	2,254,137	5,680,417
Subtotal: Central Services Cost Allocation			\$ 1,713,140	50.00%	\$ -	0.00%	\$ 1,713,140	50.00%	\$ 1,713,140	50.00%	\$ 3,426,280	\$ -	\$ 2,254,137	\$ 5,680,417
Grand Totals: To Localities			\$ 12,139,958	44.88%	\$ 4,420,877	16.34%	\$ 16,560,835	61.23%	\$ 10,488,183	38.77%	\$ 27,049,018	\$ 111,610	\$ 2,254,137	\$ 29,414,765
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	4,248,211	53.75%	4,248,211	53.75%	3,655,659	46.25%	7,903,870	0	0	7,903,870
SW		Medicaid Benefits	121,115,918	50.00%	120,971,409	49.94%	242,087,327	99.94%	144,508	0.06%	242,231,836	0	0	242,231,836
SW		Supplemental Nutrition Assistance Program (SNAP)	18,627,625	100.00%	0	0.00%	18,627,625	100.00%	0	0.00%	18,627,625	0	0	18,627,625
SW		Energy Assistance	925,367	100.00%	0	0.00%	925,367	100.00%	0	0.00%	925,367	0	0	925,367
SW		TANF/TANF UP	272,839	32.74%	560,602	67.26%	833,441	100.00%	0	0.00%	833,441	0	0	833,441
SW		Child Care (VACMS)	6,533,351	92.73%	512,358	7.27%	7,045,709	100.00%	0	0.00%	7,045,709	0	0	7,045,709
SW		FAMIS (Total Title XXI Expenditures) ⁷	8,281,064	66.63%	4,147,834	33.37%	12,428,898	100.00%	0	0.00%	12,428,898	0	0	12,428,898
Subtotal: State, Federal & Local Paid Benefits			\$ 155,756,164	53.71%	\$130,440,415	44.98%	\$ 286,196,579	98.69%	\$ 3,800,167	1.31%	\$ 289,996,746	\$ -	\$ -	\$ 289,996,746
Grand Totals: Social Services System			\$ 167,896,122	52.96%	\$134,861,292	42.54%	\$ 302,757,414	95.49%	\$ 14,288,350	4.51%	\$ 317,045,764	\$ 111,610	\$ 2,254,137	\$ 319,411,511