

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	219,530	58.93%	152,982	41.07%	372,512	100.00%	0	0.00%	372,512	(9)	0	372,503
A	850	Outstationed Eligibility Staff	47,395	74.63%	0	0.00%	47,395	74.63%	16,111	25.37%	63,506	(0)	0	63,506
A	851	Overtime Surge Alias	76,147	100.00%	0	0.00%	76,147	100.00%	0	0.00%	76,147	0	0	76,147
A	855	Staff & Operations Base Budget	4,353,329	54.01%	2,457,597	30.49%	6,810,926	84.50%	1,249,096	15.50%	8,060,022	29	0	8,060,051
A	856	Staff & Operations No Local Match-Non Gvt Funds	8,076	58.62%	5,700	41.38%	13,776	100.00%	0	0.00%	13,776	(0)	0	13,776
A	858	Staff & Operations Pass Through	890,962	35.02%	0	0.00%	890,962	35.02%	1,653,296	64.98%	2,544,257	655	0	2,544,913
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,595,439	50.27%	\$ 2,616,279	23.51%	\$ 8,211,718	73.78%	\$ 2,918,503	26.22%	\$ 11,130,221	\$ 675	\$ -	\$ 11,130,895
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	214,456	80.00%	214,456	80.00%	53,614	20.00%	268,070	0	0	268,070
B	808	TANF - Manual Checks	(1,695)	51.00%	(1,629)	49.00%	(3,324)	100.00%	0	0.00%	(3,324)	0	0	(3,324)
B	811	IV-E - Foster Care	171,967	53.06%	152,159	46.94%	324,127	100.00%	0	0.00%	324,127	(0)	0	324,127
B	812	IV-E Adoption Assistance	760,092	53.06%	672,356	46.94%	1,432,448	100.00%	0	0.00%	1,432,448	0	0	1,432,448
B	813	General Relief	0	0.00%	13,044	62.50%	13,044	62.50%	7,827	37.50%	20,871	8,500	0	29,371
B	814	Fostering Futures Foster Care Assistance	47,547	53.02%	42,131	46.98%	89,678	100.00%	0	0.00%	89,678	0	0	89,678
B	817	Special Needs Adoption	28,784	29.67%	68,230	70.33%	97,014	100.00%	0	0.00%	97,014	(0)	0	97,014
B	819	Refugee Cash Assistance	8,598	100.00%	0	0.00%	8,598	100.00%	0	0.00%	8,598	0	0	8,598
B	820	Adoption Incentives	4,489	100.00%	0	0.00%	4,489	100.00%	0	0.00%	4,489	0	0	4,489
Subtotal: Benefit Payments to Clients			\$ 1,019,783	45.49%	\$ 1,160,747	51.77%	\$ 2,180,530	97.26%	\$ 61,441	2.74%	\$ 2,241,971	\$ 8,500	\$ -	\$ 2,250,471
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	14,343	84.00%	85	0.50%	14,429	84.50%	2,647	15.50%	17,075	(0)	0	17,075
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	21,266	84.50%	21,266	84.50%	3,901	15.50%	25,167	(0)	0	25,167
PS	833	Adult Services	33,408	80.00%	0	0.00%	33,408	80.00%	8,352	20.00%	41,760	0	0	41,760
PS	835	IV-E Prevention Services Program	17,053	50.00%	17,053	50.00%	34,107	100.00%	0	0.00%	34,107	0	0	34,107
PS	844	SNAPET Purchased Services	66	50.00%	45	34.50%	111	84.50%	20	15.50%	131	0	0	131
PS	861	Independent Living Program - E&T Vouchers	5,623	80.00%	1,406	20.00%	7,029	100.00%	0	0.00%	7,029	0	0	7,029
PS	862	Independent Living Program - Basic Allocation	13,789	80.00%	3,447	20.00%	17,236	100.00%	0	0.00%	17,236	0	0	17,236
PS	864	Respite Care for Foster Families	1,848	35.64%	3,337	64.36%	5,185	100.00%	0	0.00%	5,185	0	0	5,185
PS	866	Family Preservation / Support - Purch Serv	27,697	75.00%	3,508	9.50%	31,205	84.50%	5,724	15.50%	36,929	(0)	0	36,929
PS	872	VIEW	8,442	13.58%	44,079	70.92%	52,521	84.50%	9,634	15.50%	62,155	(0)	0	62,155
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,214	57.00%	0	0.00%	2,214	57.00%	1,670	43.00%	3,884	0	0	3,884
PS	883	Fee Child Care	(1,404)	50.00%	(1,404)	50.00%	(2,807)	100.00%	0	0.00%	(2,807)	0	0	(2,807)
PS	888	Non-VIEW Repayment of VACMS	(508)	100.00%	0	0.00%	(508)	100.00%	0	0.00%	(508)	0	0	(508)
PS	895	Adult Protective Services - ARPA	8,186	84.50%	0	0.00%	8,186	84.50%	1,502	15.50%	9,687	0	0	9,687
PS	898	Adult Protective Services - ARPA	16,903	100.00%	0	0.00%	16,903	100.00%	0	0.00%	16,903	0	0	16,903
Subtotal: Client Services Purchased by LDSSs			\$ 147,660	53.90%	\$ 92,824	33.89%	\$ 240,484	87.79%	\$ 33,449	12.21%	\$ 273,933	\$ (0)	\$ -	\$ 273,933
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,611	0	6,611
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,611	\$ -	\$ 6,611
Totals: Local Department of Social Services			\$ 6,762,882	49.56%	\$ 3,869,850	28.36%	\$ 10,632,732	77.92%	\$ 3,013,393	22.08%	\$ 13,646,125	\$ 15,785	\$ -	\$ 13,661,910
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	229,955	50.00%	0	0.00%	229,955	50.00%	229,955	50.00%	459,909	0	302,573	762,482
Subtotal: Central Services Cost Allocation			\$ 229,955	50.00%	\$ -	0.00%	\$ 229,955	50.00%	\$ 229,955	50.00%	\$ 459,909	\$ -	\$ 302,573	\$ 762,482

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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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Grand Totals: To Localities			\$ 6,992,837	49.57%	\$ 3,869,850	27.43%	\$ 10,862,687	77.01%	\$ 3,243,347	22.99%	\$ 14,106,034	\$ 15,785	\$ 302,573	\$ 14,424,382
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	4,132,978	67.71%	4,132,978	67.71%	1,970,738	32.29%	6,103,716	0	0	6,103,716
SW		Medicaid Benefits	72,752,857	50.00%	72,419,728	49.77%	145,172,585	99.77%	333,129	0.23%	145,505,714	0	0	145,505,714
SW		Supplemental Nutrition Assistance Program (SNAP)	11,784,607	100.00%	0	0.00%	11,784,607	100.00%	0	0.00%	11,784,607	0	0	11,784,607
SW		Energy Assistance	1,030,371	100.00%	0	0.00%	1,030,371	100.00%	0	0.00%	1,030,371	0	0	1,030,371
SW		TANF/TANF UP	359,601	38.69%	569,813	61.31%	929,414	100.00%	0	0.00%	929,414	0	0	929,414
SW		Child Care (VACMS)	1,315,352	92.73%	103,153	7.27%	1,418,504	100.00%	0	0.00%	1,418,504	0	0	1,418,504
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,262,837	66.63%	1,634,296	33.37%	4,897,133	100.00%	0	0.00%	4,897,133	0	0	4,897,133
Subtotal: State, Federal & Local Paid Benefits			\$ 90,505,624	52.72%	\$ 78,859,967	45.94%	\$ 169,365,592	98.66%	\$ 2,303,867	1.34%	\$ 171,669,459	\$ -	\$ -	\$ 171,669,459
Grand Totals: Social Services System			\$ 97,498,461	52.48%	\$ 82,729,818	44.53%	\$ 180,228,278	97.01%	\$ 5,547,214	2.99%	\$ 185,775,493	\$ 15,785	\$ 302,573	\$ 186,093,851