

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

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U: Unspecified Local and Miscellaneous Programs

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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	70,148	58.66%	49,440	41.34%	119,588	100.00%	0	0.00%	119,588	(0)	0	119,588
A	851	Overtime Surge Alias	77,202	92.73%	6,052	7.27%	83,254	100.00%	0	0.00%	83,254	(0)	0	83,254
A	855	Staff & Operations Base Budget	2,543,929	54.07%	1,432,069	30.44%	3,975,998	84.50%	729,090	15.50%	4,705,088	159,950	0	4,865,038
A	856	Staff & Operations No Local Match-Non Gvt Funds	11,737	58.62%	8,284	41.38%	20,021	100.00%	0	0.00%	20,021	(0)	0	20,021
A	858	Staff & Operations Pass Through	270,524	34.90%	0	0.00%	270,524	34.90%	504,596	65.10%	775,119	(1)	0	775,119
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,973,540	52.14%	\$ 1,495,845	26.23%	\$ 4,469,385	78.37%	\$ 1,233,685	21.63%	\$ 5,703,071	\$ 159,948	\$ -	\$ 5,863,019
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	87,899	80.00%	87,899	80.00%	21,975	20.00%	109,874	0	0	109,874
B	811	IV-E - Foster Care	153,369	52.94%	136,326	47.06%	289,695	100.00%	0	0.00%	289,695	(865)	0	288,830
B	812	IV-E Adoption Assistance	1,103,727	53.02%	977,997	46.98%	2,081,724	100.00%	0	0.00%	2,081,724	0	0	2,081,724
B	813	General Relief	0	0.00%	22,983	62.50%	22,983	62.50%	13,790	37.50%	36,772	(0)	0	36,772
B	814	Fostering Futures Foster Care Assistance	6,374	52.86%	5,684	47.14%	12,058	100.00%	0	0.00%	12,058	0	0	12,058
B	817	Special Needs Adoption	17,770	6.90%	239,749	93.10%	257,520	100.00%	0	0.00%	257,520	(0)	0	257,520
B	820	Adoption Incentives	3,313	100.00%	0	0.00%	3,313	100.00%	0	0.00%	3,313	0	0	3,313
Subtotal: Benefit Payments to Clients			\$ 1,284,552	46.03%	\$ 1,470,639	52.69%	\$ 2,755,191	98.72%	\$ 35,764	1.28%	\$ 2,790,955	\$ (865)	\$ -	\$ 2,790,090
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	239	11,991	12,230
PS	829	Family Preservation (SSBG)	6,185	84.00%	37	0.50%	6,221	84.50%	1,141	15.50%	7,363	(0)	0	7,363
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	10,312	88.35%	10,312	88.35%	1,360	11.65%	11,672	(0)	0	11,672
PS	833	Adult Services	43,696	80.00%	0	0.00%	43,696	80.00%	10,924	20.00%	54,619	0	0	54,619
PS	861	Independent Living Program - E&T Vouchers	5,360	80.00%	1,340	20.00%	6,700	100.00%	0	0.00%	6,700	0	0	6,700
PS	862	Independent Living Program - Basic Allocation	6,180	80.00%	1,545	20.00%	7,726	100.00%	0	0.00%	7,726	0	0	7,726
PS	864	Respite Care for Foster Families	150	35.64%	272	64.36%	422	100.00%	0	0.00%	422	0	0	422
PS	866	Family Preservation / Support - Purch Serv	26,791	75.00%	3,394	9.50%	30,184	84.50%	5,537	15.50%	35,721	(0)	0	35,721
PS	872	VIEW	6,626	13.58%	34,595	70.92%	41,221	84.50%	7,561	15.50%	48,782	(0)	0	48,782
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	584	57.00%	0	0.00%	584	57.00%	441	43.00%	1,025	0	0	1,025
PS	895	Adult Protective Services	12,137	84.50%	0	0.00%	12,137	84.50%	2,226	15.50%	14,363	0	0	14,363
PS	898	Adult Protective Services - ARPA	8,940	100.00%	0	0.00%	8,940	100.00%	0	0.00%	8,940	0	0	8,940
Subtotal: Client Services Purchased by LDSSs			\$ 116,649	59.11%	\$ 51,494	26.10%	\$ 168,143	85.21%	\$ 29,190	14.79%	\$ 197,333	\$ 239	\$ 11,991	\$ 209,562
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			\$ 4,374,741	50.33%	\$ 3,017,978	34.72%	\$ 7,392,719	85.06%	\$ 1,298,639	14.94%	\$ 8,691,358	\$ 159,322	\$ 11,991	\$ 8,862,671

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	223,719	50.00%	0	0.00%	223,719	50.00%	223,719	50.00%	447,438	0	294,368	741,806
Subtotal: Central Services Cost Allocation			\$ 223,719	50.00%	\$ -	0.00%	\$ 223,719	50.00%	\$ 223,719	50.00%	\$ 447,438	\$ -	\$ 294,368	\$ 741,806
Grand Totals: To Localities			\$ 4,598,460	50.32%	\$ 3,017,978	33.02%	\$ 7,616,438	83.34%	\$ 1,522,358	16.66%	\$ 9,138,796	\$ 159,322	\$ 306,359	\$ 9,604,477
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	4,360,946	70.30%	4,360,946	70.30%	1,842,156	29.70%	6,203,102	0	0	6,203,102
SW		Medicaid Benefits	75,329,701	50.00%	75,144,525	49.88%	150,474,226	99.88%	185,175	0.12%	150,659,402	0	0	150,659,402
SW		Supplemental Nutrition Assistance Program (SNAP)	13,601,577	100.00%	0	0.00%	13,601,577	100.00%	0	0.00%	13,601,577	0	0	13,601,577
SW		Energy Assistance	1,514,410	100.00%	0	0.00%	1,514,410	100.00%	0	0.00%	1,514,410	0	0	1,514,410
SW		TANF/TANF UP	208,483	38.34%	335,329	61.66%	543,813	100.00%	0	0.00%	543,813	0	0	543,813
SW		Child Care (VACMS)	3,274,069	92.73%	256,759	7.27%	3,530,828	100.00%	0	0.00%	3,530,828	0	0	3,530,828
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,938,344	66.63%	1,471,763	33.37%	4,410,107	100.00%	0	0.00%	4,410,107	0	0	4,410,107
Subtotal: State, Federal & Local Paid Benefits			\$ 96,866,584	53.68%	\$81,569,323	45.20%	\$ 178,435,907	98.88%	\$ 2,027,331	1.12%	\$ 180,463,238	\$ -	\$ -	\$ 180,463,238
Grand Totals: Social Services System			\$ 101,465,044	53.51%	\$84,587,301	44.61%	\$ 186,052,345	98.13%	\$ 3,549,689	1.87%	\$ 189,602,034	\$ 159,322	\$ 306,359	\$ 190,067,715