

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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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	918,179	58.80%	643,223	41.20%	1,561,402	100.00%	0	0.00%	1,561,402	(8)	0	1,561,394
A	851	Overtime Surge Alias	89,091	97.12%	2,642	2.88%	91,734	100.00%	0	0.00%	91,734	37,829	0	129,563
A	855	Staff & Operations Base Budget	5,310,379	53.95%	3,006,942	30.55%	8,317,321	84.50%	1,525,540	15.50%	9,842,861	37,543	0	9,880,404
A	856	Staff & Operations No Local Match-Non Gvt Funds	17,774	58.62%	12,545	41.38%	30,319	100.00%	0	0.00%	30,319	(0)	0	30,319
A	858	Staff & Operations Pass Through	2,302,566	34.84%	0	0.00%	2,302,566	34.84%	4,306,824	65.16%	6,609,391	46,174	0	6,655,565
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,637,989	47.63%	\$ 3,665,353	20.21%	\$ 12,303,342	67.84%	\$ 5,832,364	32.16%	\$ 18,135,706	\$ 121,538	\$ -	\$ 18,257,244
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	615,125	80.00%	615,125	80.00%	153,781	20.00%	768,906	0	0	768,906
B	808	TANF - Manual Checks	(5,410)	51.00%	(5,198)	49.00%	(10,609)	100.00%	0	0.00%	(10,609)	0	0	(10,609)
B	811	IV-E - Foster Care	358,135	53.20%	315,063	46.80%	673,197	100.00%	0	0.00%	673,197	0	0	673,197
B	812	IV-E Adoption Assistance	967,429	53.06%	855,809	46.94%	1,823,238	100.00%	0	0.00%	1,823,238	0	0	1,823,238
B	813	General Relief	0	0.00%	17,863	62.50%	17,863	62.50%	10,718	37.50%	28,581	(0)	0	28,581
B	814	Fostering Futures Foster Care Assistance	67,132	53.10%	59,293	46.90%	126,425	100.00%	0	0.00%	126,425	0	0	126,425
B	817	Special Needs Adoption	1,860	2.25%	80,704	97.75%	82,564	100.00%	0	0.00%	82,564	0	0	82,564
B	819	Refugee Cash Assistance	10,710	100.00%	0	0.00%	10,710	100.00%	0	0.00%	10,710	0	0	10,710
Subtotal: Benefit Payments to Clients			\$ 1,399,855	39.96%	\$ 1,938,658	55.34%	\$ 3,338,513	95.30%	\$ 164,499	4.70%	\$ 3,503,012	\$ (0)	\$ -	\$ 3,503,012
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	23,989	84.00%	143	0.50%	24,132	84.50%	4,427	15.50%	28,559	(0)	0	28,559
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	20,417	84.50%	20,417	84.50%	3,745	15.50%	24,162	90	0	24,252
PS	833	Adult Services	3,840	80.00%	0	0.00%	3,840	80.00%	960	20.00%	4,800	0	0	4,800
PS	844	SNAPET Purchased Services	14,136	62.46%	4,987	22.04%	19,123	84.50%	3,508	15.50%	22,631	(0)	0	22,631
PS	861	Independent Living Program - E&T Vouchers	8,574	80.00%	2,144	20.00%	10,718	100.00%	0	0.00%	10,718	0	0	10,718
PS	862	Independent Living Program - Basic Allocation	14,817	80.00%	3,704	20.00%	18,522	100.00%	0	0.00%	18,522	0	0	18,522
PS	864	Respite Care for Foster Families	748	35.64%	1,352	64.36%	2,100	100.00%	0	0.00%	2,100	0	0	2,100
PS	866	Family Preservation / Support - Purch Serv	145,279	75.00%	18,402	9.50%	163,681	84.50%	30,024	15.50%	193,705	(0)	0	193,705
PS	872	VIEW	91,119	13.58%	475,772	70.92%	566,891	84.50%	103,986	15.50%	670,877	(0)	0	670,877
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,907	57.00%	0	0.00%	3,907	57.00%	2,947	43.00%	6,854	0	0	6,854
PS	895	Adult Protective Services	494	84.50%	0	0.00%	494	84.50%	91	15.50%	584	0	0	584
PS	896	Adult Protective Services - COVID-19 Relief	3,455	0.00%	0	0.00%	3,455	100.00%	0	0.00%	3,455	0	0	3,455
PS	898	Adult Protective Services - ARPA	3,382	0.00%	0	0.00%	3,382	100.00%	0	0.00%	3,382	0	0	3,382
Subtotal: Client Services Purchased by LDSSs			\$ 313,741	31.68%	\$ 526,920	53.21%	\$ 840,661	84.89%	\$ 149,687	15.11%	\$ 990,348	\$ 90	\$ -	\$ 990,438
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	16,781	0	16,781
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 16,781	\$ -	\$ 16,781
Totals: Local Department of Social Services			\$ 10,351,585	45.74%	\$ 6,130,930	27.09%	\$ 16,482,516	72.84%	\$ 6,146,551	27.16%	\$ 22,629,066	\$ 138,409	\$ -	\$ 22,767,475

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,009,292	50.00%	0	0.00%	1,009,292	50.00%	1,009,292	50.00%	2,018,584	0	1,328,019	3,346,603
Subtotal: Central Services Cost Allocation			\$ 1,009,292	50.00%	\$ -	0.00%	\$ 1,009,292	50.00%	\$ 1,009,292	50.00%	\$ 2,018,584	\$ -	\$ 1,328,019	\$ 3,346,603
Grand Totals: To Localities			\$ 11,360,877	46.09%	\$ 6,130,930	24.87%	\$ 17,491,808	70.97%	\$ 7,155,843	29.03%	\$ 24,647,650	\$ 138,409	\$ 1,328,019	\$ 26,114,078
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	10,749,504	62.44%	10,749,504	62.44%	6,467,355	37.56%	17,216,859	0	0	17,216,859
SW		Medicaid Benefits	381,281,278	50.00%	380,676,774	49.92%	761,958,053	99.92%	604,504	0.08%	762,562,557	0	0	762,562,557
SW		Supplemental Nutrition Assistance Program (SNAP)	69,355,254	100.00%	0	0.00%	69,355,254	100.00%	0	0.00%	69,355,254	0	0	69,355,254
SW		Energy Assistance	2,084,671	100.00%	0	0.00%	2,084,671	100.00%	0	0.00%	2,084,671	0	0	2,084,671
SW		TANF/TANF UP	659,419	37.31%	1,108,043	62.69%	1,767,463	100.00%	0	0.00%	1,767,463	0	0	1,767,463
SW		Child Care (VACMS)	15,689,843	92.73%	1,230,429	7.27%	16,920,272	100.00%	0	0.00%	16,920,272	0	0	16,920,272
SW		FAMIS (Total Title XXI Expenditures) ⁷	20,261,994	66.63%	10,148,863	33.37%	30,410,857	100.00%	189	0.00%	30,411,046	0	0	30,411,046
Subtotal: State, Federal & Local Paid Benefits			\$ 489,332,460	54.35%	\$ 403,913,613	44.86%	\$ 893,246,073	99.21%	\$ 7,072,049	0.79%	\$ 900,318,121	\$ -	\$ -	\$ 900,318,121
Grand Totals: Social Services System			\$ 500,693,337	54.13%	\$ 410,044,544	44.33%	\$ 910,737,880	98.46%	\$ 14,227,891	1.54%	\$ 924,965,772	\$ 138,409	\$ 1,328,019	\$ 926,432,200