

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
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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	940,714	58.84%	658,013	41.16%	1,598,726	100.00%	0	0.00%	1,598,726	(4)	0	1,598,722
A	851	Overtime Surge Alias	665,781	96.70%	22,743	3.30%	688,524	100.00%	0	0.00%	688,524	(0)	0	688,524
A	855	Staff & Operations Base Budget	14,917,085	53.93%	8,457,730	30.57%	23,374,815	84.50%	4,287,639	15.50%	27,662,454	(0)	0	27,662,454
A	856	Staff & Operations No Local Match-Non Gvt Funds	14,223	58.62%	10,038	41.38%	24,261	100.00%	0	0.00%	24,261	(0)	0	24,261
A	858	Staff & Operations Pass Through	23,584,915	34.81%	0	0.00%	23,584,915	34.81%	44,170,073	65.19%	67,754,988	(8)	0	67,754,980
A	880	CRRSA - Expanded Eligibility Child Care	419	100.00%	0	0.00%	419	100.00%	0	0.00%	419	(0)	419	838
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 40,123,137	41.06%	\$ 9,148,524	9.36%	\$ 49,271,660	50.42%	\$ 48,457,712	49.58%	\$ 97,729,373	\$ (13)	\$ 419	\$ 97,729,779
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,663,120	80.00%	1,663,120	80.00%	415,780	20.00%	2,078,900	0	58	2,078,958
B	808	TANF - Manual Checks	(12,684)	51.00%	(12,187)	49.00%	(24,871)	100.00%	0	0.00%	(24,871)	0	0	(24,871)
B	811	IV-E - Foster Care	702,248	53.07%	620,918	46.93%	1,323,166	100.00%	0	0.00%	1,323,166	0	76,726	1,399,892
B	812	IV-E Adoption Assistance	3,694,095	53.05%	3,268,908	46.95%	6,963,003	100.00%	0	0.00%	6,963,003	0	0	6,963,003
B	813	General Relief	0	0.00%	24,180	62.50%	24,180	62.50%	14,508	37.50%	38,688	(0)	0	38,688
B	814	Fostering Futures Foster Care Assistance	171,964	52.92%	152,986	47.08%	324,951	100.00%	0	0.00%	324,951	0	17,375	342,326
B	817	Special Needs Adoption	102,029	10.11%	907,525	89.89%	1,009,553	100.00%	0	0.00%	1,009,553	(0)	0	1,009,553
B	819	Refugee Cash Assistance	615,963	100.00%	0	0.00%	615,963	100.00%	0	0.00%	615,963	0	0	615,963
B	820	Adoption Incentives	2,750	100.00%	0	0.00%	2,750	100.00%	0	0.00%	2,750	0	0	2,750
B	822	Kinship Guardianship Assistance	30,257	53.07%	26,761	46.93%	57,018	100.00%	0	0.00%	57,018	0	0	57,018
Subtotal: Benefit Payments to Clients			\$ 5,306,622	42.83%	\$ 6,652,211	53.69%	\$ 11,958,832	96.53%	\$ 430,288	3.47%	\$ 12,389,121	\$ (0)	\$ 94,159	\$ 12,483,280
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	29,503	84.00%	176	0.50%	29,679	84.50%	5,444	15.50%	35,123	0	0	35,123
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	51,608	84.50%	51,608	84.50%	9,467	15.50%	61,075	(0)	0	61,075
PS	833	Adult Services	617,440	80.00%	0	0.00%	617,440	80.00%	154,360	20.00%	771,800	0	2,265,968	3,037,768
PS	844	SNAPET Purchased Services	44,203	71.18%	8,272	13.32%	52,475	84.50%	9,626	15.50%	62,100	(0)	1,483	63,583
PS	861	Independent Living Program - E&T Vouchers	42,063	80.00%	10,516	20.00%	52,578	100.00%	0	0.00%	52,578	0	0	52,578
PS	862	Independent Living Program - Basic Allocation	33,526	80.00%	8,381	20.00%	41,907	100.00%	0	0.00%	41,907	0	0	41,907
PS	864	Respite Care for Foster Families	4,571	35.64%	8,254	64.36%	12,825	100.00%	0	0.00%	12,825	0	4,114	16,939
PS	866	Family Preservation / Support - Purch Serv	33,333	75.00%	4,222	9.50%	37,555	84.50%	6,889	15.50%	44,444	(0)	14,053	58,497
PS	872	VIEW	187,803	13.58%	980,603	70.92%	1,168,406	84.50%	214,323	15.50%	1,382,730	(0)	23,000	1,405,729
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	40,897	57.00%	0	0.00%	40,897	57.00%	30,852	43.00%	71,749	(0)	0	71,749
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	90,858	38.00%	0	0.00%	90,858	38.00%	148,242	62.00%	239,100	0	0	239,100
PS	888	Non-VIEW Repayment of VACMS	(37,111)	100.00%	0	0.00%	(37,111)	100.00%	0	0.00%	(37,111)	0	0	(37,111)
PS	889	VIEW Repayment of VACMS	(284)	50.00%	(284)	50.00%	(567)	100.00%	0	0.00%	(567)	0	0	(567)
PS	895	Adult Protective Services	50,539	84.50%	0	0.00%	50,539	84.50%	9,271	15.50%	59,810	0	467,288	527,098
PS	896	Adult Protective Services - COVID-19 Relief	47,167	100.00%	0	0.00%	47,167	100.00%	0	0.00%	47,167	0	0	47,167
PS	898	Adult Protective Services - ARPA	263,216	100.00%	0	0.00%	263,216	100.00%	0	0.00%	263,216	0	0	263,216
Subtotal: Client Services Purchased by LDSSs			\$ 1,447,724	46.58%	\$ 1,071,748	34.48%	\$ 2,519,472	81.07%	\$ 588,473	18.93%	\$ 3,107,945	\$ (0)	\$ 2,775,906	\$ 5,883,850
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			\$ 46,877,482	41.40%	\$ 16,872,483	14.90%	\$ 63,749,965	56.30%	\$ 49,476,473	43.70%	\$ 113,226,438	\$ (13)	\$ 2,870,485	\$ 116,096,909

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,647,299	50.00%	0	0.00%	1,647,299	50.00%	1,647,299	50.00%	3,294,597	0	2,167,504	5,462,101
Subtotal: Central Services Cost Allocation***			\$ 1,647,299	50.00%	\$ -	0.00%	\$ 1,647,299	50.00%	\$ 1,647,299	50.00%	\$ 3,294,597	\$ -	\$ 2,167,504	\$ 5,462,101
Grand Totals: To Localities			\$ 48,524,781	41.64%	\$ 16,872,483	14.48%	\$ 65,397,264	56.12%	\$ 51,123,772	43.88%	\$ 116,521,035	\$ (13)	\$ 5,037,988	\$ 121,559,010
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	24,906,152	56.25%	24,906,152	56.25%	19,374,988	43.75%	44,281,140	0	0	44,281,140
SW		Medicaid Benefits	700,586,452	50.00%	700,054,764	49.96%	1,400,641,216	99.96%	531,688	0.04%	1,401,172,904	0	0	1,401,172,904
SW		Supplemental Nutrition Assistance Program (SNAP)	114,026,809	100.00%	0	0.00%	114,026,809	100.00%	0	0.00%	114,026,809	0	0	114,026,809
SW		Energy Assistance	1,735,334	100.00%	0	0.00%	1,735,334	100.00%	0	0.00%	1,735,334	0	0	1,735,334
SW		TANF/TANF UP	1,626,299	25.71%	4,700,056	74.29%	6,326,355	100.00%	0	0.00%	6,326,355	0	0	6,326,355
SW		Child Care (VACMS)	56,019,180	92.73%	4,393,136	7.27%	60,412,316	100.00%	0	0.00%	60,412,316	0	0	60,412,316
SW		FAMIS (Total Title XXI Expenditures) ⁷	54,224,229	66.63%	27,159,928	33.37%	81,384,157	100.00%	0	0.00%	81,384,157	0	0	81,384,157
Subtotal: State, Federal & Local Paid Benefits			\$ 928,218,304	54.30%	\$ 761,214,035	44.53%	\$ 1,689,432,339	98.84%	\$ 19,906,676	1.16%	\$ 1,709,339,015	\$ -	\$ -	\$ 1,709,339,015
Grand Totals: Social Services System			\$ 976,743,085	53.49%	\$ 778,086,518	42.61%	\$ 1,754,829,602	96.11%	\$ 71,030,448	3.89%	\$ 1,825,860,050	\$ (13)	\$ 5,037,988	\$ 1,830,898,025