

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	124,801	58.88%	87,140	41.12%	211,941	100.00%	0	0.00%	211,941	(6)	0	211,935
A	851	Overtime Surge Alias	82,749	100.00%	0	0.00%	82,749	100.00%	0	0.00%	82,749	0	0	82,749
A	855	Staff & Operations Base Budget	1,847,022	53.91%	1,048,155	30.59%	2,895,178	84.50%	531,063	15.50%	3,426,240	27,238	0	3,453,479
A	858	Staff & Operations Pass Through	855,656	34.84%	0	0.00%	855,656	34.84%	1,599,981	65.16%	2,455,637	29,171	0	2,484,808
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,910,230	47.12%	\$ 1,135,295	18.38%	\$ 4,045,525	65.50%	\$ 2,131,044	34.50%	\$ 6,176,569	\$ 56,402	\$ -	\$ 6,232,971
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	185,279	80.00%	185,279	80.00%	46,320	20.00%	231,599	0	0	231,599
B	808	TANF - Manual Checks	(784)	51.00%	(753)	49.00%	(1,537)	100.00%	0	0.00%	(1,537)	0	0	(1,537)
B	811	IV-E - Foster Care	173,903	52.93%	154,630	47.07%	328,534	100.00%	0	0.00%	328,534	5,654	0	334,188
B	812	IV-E Adoption Assistance	1,141,257	53.02%	1,011,231	46.98%	2,152,488	100.00%	0	0.00%	2,152,488	0	0	2,152,488
B	814	Fostering Futures Foster Care Assistance	23,616	53.00%	20,946	47.00%	44,562	100.00%	0	0.00%	44,562	0	0	44,562
B	817	Special Needs Adoption	52,086	35.79%	93,440	64.21%	145,526	100.00%	0	0.00%	145,526	0	0	145,526
B	819	Refugee Cash Assistance	1,310	100.00%	0	0.00%	1,310	100.00%	0	0.00%	1,310	0	0	1,310
B	822	Kinship Guardianship Assistance	2,464	52.72%	2,209	47.28%	4,673	100.00%	0	0.00%	4,673	0	0	4,673
Subtotal: Benefit Payments to Clients			\$ 1,393,853	47.95%	\$ 1,466,982	50.46%	\$ 2,860,835	98.41%	\$ 46,320	1.59%	\$ 2,907,155	\$ 5,654	\$ -	\$ 2,912,808
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,367	84.50%	14,367	84.50%	2,635	15.50%	17,003	(0)	0	17,003
PS	833	Adult Services	16,599	80.00%	0	0.00%	16,599	80.00%	4,150	20.00%	20,749	0	0	20,749
PS	835	IV-E Prevention Services Program	36,035	50.00%	36,035	50.00%	72,070	100.00%	0	0.00%	72,070	0	0	72,070
PS	861	Independent Living Program - E&T Vouchers	7,084	80.00%	1,771	20.00%	8,855	100.00%	0	0.00%	8,855	0	0	8,855
PS	862	Independent Living Program - Basic Allocation	9,823	80.00%	2,456	20.00%	12,278	100.00%	0	0.00%	12,278	0	0	12,278
PS	864	Respite Care for Foster Families	1,118	35.64%	2,018	64.36%	3,136	100.00%	0	0.00%	3,136	0	0	3,136
PS	866	Family Preservation / Support - Purch Serv	48,203	75.00%	6,106	9.50%	54,309	84.50%	9,962	15.50%	64,271	(0)	0	64,271
PS	871	TANF/VIEW Working and Trans Child Care	(1,947)	50.00%	(1,947)	50.00%	(3,895)	100.00%	0	0.00%	(3,895)	0	0	(3,895)
PS	872	VIEW	12,760	13.58%	66,627	70.92%	79,387	84.50%	14,562	15.50%	93,949	(0)	0	93,949
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	(60)	57.00%	0	0.00%	(60)	57.00%	(45)	43.00%	(105)	0	0	(105)
PS	878	Head Start Transition To Work Child Care	(540)	100.00%	0	0.00%	(540)	100.00%	0	0.00%	(540)	0	0	(540)
PS	883	Fee Child Care	(1,862)	50.00%	(1,862)	50.00%	(3,724)	100.00%	0	0.00%	(3,724)	0	0	(3,724)
PS	895	Adult Protective Services	4,375	84.50%	0	0.00%	4,375	84.50%	803	15.50%	5,178	0	0	5,178
PS	896	Adult Protective Services - COVID-19 Relief	726	100.00%	0	0.00%	726	100.00%	0	0.00%	726	0	0	726
PS	898	Adult Protective Services - ARPA	38,549	100.00%	0	0.00%	38,549	100.00%	0	0.00%	38,549	0	0	38,549
Subtotal: Client Services Purchased by LDSSs			\$ 170,862	52.01%	\$ 125,571	38.23%	\$ 296,433	90.24%	\$ 32,067	9.76%	\$ 328,500	\$ (0)	\$ -	\$ 328,500
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	385	0	385
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 385	\$ -	\$ 385
Totals: Local Department of Social Services			\$ 4,474,945	47.54%	\$ 2,727,848	28.98%	\$ 7,202,792	76.53%	\$ 2,209,430	23.47%	\$ 9,412,223	\$ 62,441	\$ -	\$ 9,474,664

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	148,017	50.00%	0	0.00%	148,017	50.00%	148,017	50.00%	296,034	0	194,760	490,794
Subtotal: Central Services Cost Allocation			\$ 148,017	50.00%	\$ -	0.00%	\$ 148,017	50.00%	\$ 148,017	50.00%	\$ 296,034	\$ -	\$ 194,760	\$ 490,794
Grand Totals: To Localities			\$ 4,622,962	47.62%	\$ 2,727,848	28.10%	\$ 7,350,809	75.72%	\$ 2,357,448	24.28%	\$ 9,708,257	\$ 62,441	\$ 194,760	\$ 9,965,458
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	5,340,703	72.66%	5,340,703	72.66%	2,009,062	27.34%	7,349,765	0	0	7,349,765
SW		Medicaid Benefits	62,744,422	50.00%	62,386,612	49.71%	125,131,034	99.71%	357,810	0.29%	125,488,844	0	0	125,488,844
SW		Supplemental Nutrition Assistance Program (SNAP)	13,301,148	100.00%	0	0.00%	13,301,148	100.00%	0	0.00%	13,301,148	0	0	13,301,148
SW		Energy Assistance	1,323,947	100.00%	0	0.00%	1,323,947	100.00%	0	0.00%	1,323,947	0	0	1,323,947
SW		TANF/TANF UP	152,476	40.20%	226,790	59.80%	379,266	100.00%	0	0.00%	379,266	0	0	379,266
SW		Child Care (VACMS)	2,033,466	92.73%	159,468	7.27%	2,192,935	100.00%	0	0.00%	2,192,935	0	0	2,192,935
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,492,039	66.63%	1,248,217	33.37%	3,740,256	100.00%	0	0.00%	3,740,256	0	0	3,740,256
Subtotal: State, Federal & Local Paid Benefits			\$ 82,047,499	53.36%	\$ 69,361,790	45.11%	\$ 151,409,288	98.46%	\$ 2,366,872	1.54%	\$ 153,776,160	\$ -	\$ -	\$ 153,776,160
Grand Totals: Social Services System			\$ 86,670,460	53.01%	\$ 72,089,637	44.10%	\$ 158,760,098	97.11%	\$ 4,724,319	2.89%	\$ 163,484,417	\$ 62,441	\$ 194,760	\$ 163,741,618