

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	159,367	58.88%	111,307	41.12%	270,674	100.00%	0	0.00%	270,674	(7)	0	270,667
A	851	Overtime Surge Alias	8,395	100.00%	0	0.00%	8,395	100.00%	0	0.00%	8,395	0	0	8,395
A	855	Staff & Operations Base Budget	1,614,699	53.86%	918,789	30.64%	2,533,488	84.50%	464,716	15.50%	2,998,204	798	0	2,999,002
A	858	Staff & Operations Pass Through	1,596,357	34.77%	0	0.00%	1,596,357	34.77%	2,994,305	65.23%	4,590,662	73,232	0	4,663,894
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,378,817	42.94%	\$ 1,030,096	13.09%	\$ 4,408,914	56.04%	\$ 3,459,022	43.96%	\$ 7,867,935	\$ 74,022	\$ -	\$ 7,941,958
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	60,416	80.00%	60,416	80.00%	15,104	20.00%	75,520	0	0	75,520
B	808	TANF - Manual Checks	(857)	51.00%	(823)	49.00%	(1,680)	100.00%	0	0.00%	(1,680)	0	0	(1,680)
B	811	IV-E - Foster Care	184,606	53.06%	163,335	46.94%	347,941	100.00%	0	0.00%	347,941	0	0	347,941
B	812	IV-E Adoption Assistance	466,604	53.05%	413,028	46.95%	879,632	100.00%	0	0.00%	879,632	0	0	879,632
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,650	0	2,650
B	814	Fostering Futures Foster Care Assistance	11,748	53.01%	10,412	46.99%	22,160	100.00%	0	0.00%	22,160	0	0	22,160
B	817	Special Needs Adoption	34,790	62.08%	21,251	37.92%	56,041	100.00%	0	0.00%	56,041	(0)	0	56,041
B	819	Refugee Cash Assistance	14,918	100.00%	0	0.00%	14,918	100.00%	0	0.00%	14,918	0	0	14,918
B	820	Adoption Incentives	4,183	100.00%	0	0.00%	4,183	100.00%	0	0.00%	4,183	0	0	4,183
Subtotal: Benefit Payments to Clients			\$ 715,993	51.19%	\$ 667,618	47.73%	\$ 1,383,611	98.92%	\$ 15,104	1.08%	\$ 1,398,715	\$ 2,650	\$ -	\$ 1,401,365
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,343	84.00%	38	0.50%	6,381	84.50%	1,170	15.50%	7,551	0	0	7,551
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,981	84.50%	6,981	84.50%	1,280	15.50%	8,261	(0)	0	8,261
PS	833	Adult Services	31,334	80.00%	0	0.00%	31,334	80.00%	7,833	20.00%	39,167	0	0	39,167
PS	844	SNAPET Purchased Services	131	50.00%	90	34.50%	221	84.50%	41	15.50%	261	0	0	261
PS	861	Independent Living Program - E&T Vouchers	5,508	80.00%	1,377	20.00%	6,885	100.00%	0	0.00%	6,885	0	0	6,885
PS	862	Independent Living Program - Basic Allocation	7,143	80.00%	1,786	20.00%	8,928	100.00%	0	0.00%	8,928	0	0	8,928
PS	864	Respite Care for Foster Families	312	35.64%	563	64.36%	875	100.00%	0	0.00%	875	0	0	875
PS	866	Family Preservation / Support - Purch Serv	44,234	75.00%	5,603	9.50%	49,837	84.50%	9,142	15.50%	58,979	(0)	0	58,979
PS	869	Housing Support for Foster Adults	0	0.00%	3,633	100.00%	3,633	100.00%	0	0.00%	3,633	0	0	3,633
PS	872	VIEW	3,496	13.58%	18,257	70.92%	21,753	84.50%	3,990	15.50%	25,743	(0)	0	25,743
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,489	0.00%	0	0.00%	9,489	0.00%	7,158	0.00%	16,647	0	0	16,647
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	228	0.00%	0	0.00%	228	0.00%	372	0.00%	600	0	0	600
PS	888	Non-VIEW Repayment of VACMS	(1,087)	0.00%	0	0.00%	(1,087)	0.00%	0	0.00%	(1,087)	0	0	(1,087)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,805	0	8,805
PS	895	Adult Protective Services	6,616	84.50%	0	0.00%	6,616	84.50%	1,214	15.50%	7,830	0	0	7,830
PS	898	Adult Protective Services - ARPA	1,383	100.00%	0	0.00%	1,383	100.00%	0	0.00%	1,383	0	0	1,383
Subtotal: Client Services Purchased by LDSSs			\$ 115,129	62.01%	\$ 38,327	20.64%	\$ 153,456	82.66%	\$ 32,201	17.34%	\$ 185,657	\$ 8,805	\$ -	\$ 194,462
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			\$ 4,209,939	44.54%	\$ 1,736,042	18.37%	\$ 5,945,981	62.91%	\$ 3,506,326	37.09%	\$ 9,452,307	\$ 85,477	\$ -	\$ 9,537,784

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	224,478	50.00%	0	0.00%	224,478	50.00%	224,478	50.00%	448,956	0	295,366	744,322
Subtotal: Central Services Cost Allocation			\$ 224,478	50.00%	\$ -	0.00%	\$ 224,478	50.00%	\$ 224,478	50.00%	\$ 448,956	\$ -	\$ 295,366	\$ 744,322
Grand Totals: To Localities			\$ 4,434,417	44.79%	\$ 1,736,042	17.53%	\$ 6,170,459	62.32%	\$ 3,730,804	37.68%	\$ 9,901,263	\$ 85,477	\$ 295,366	\$ 10,282,106
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,308,986	60.90%	2,308,986	60.90%	1,482,626	39.10%	3,791,612	0	0	3,791,612
SW		Medicaid Benefits	66,644,620	50.00%	66,495,150	49.89%	133,139,770	99.89%	149,470	0.11%	133,289,240	0	0	133,289,240
SW		Supplemental Nutrition Assistance Program (SNAP)	12,500,926	100.00%	0	0.00%	12,500,926	100.00%	0	0.00%	12,500,926	0	0	12,500,926
SW		Energy Assistance	413,574	100.00%	0	0.00%	413,574	100.00%	0	0.00%	413,574	0	0	413,574
SW		TANF/TANF UP	117,124	35.92%	208,989	64.08%	326,113	100.00%	0	0.00%	326,113	0	0	326,113
SW		Child Care (VACMS)	1,795,183	92.73%	140,782	7.27%	1,935,965	100.00%	0	0.00%	1,935,965	0	0	1,935,965
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,674,269	66.63%	2,341,256	33.37%	7,015,526	100.00%	0	0.00%	7,015,526	0	0	7,015,526
Subtotal: State, Federal & Local Paid Benefits			\$ 86,145,697	54.09%	\$ 71,495,163	44.89%	\$ 157,640,860	98.98%	\$ 1,632,096	1.02%	\$ 159,272,956	\$ -	\$ -	\$ 159,272,956
Grand Totals: Social Services System			\$ 90,580,114	53.54%	\$ 73,231,205	43.29%	\$ 163,811,319	96.83%	\$ 5,362,900	3.17%	\$ 169,174,219	\$ 85,477	\$ 295,366	\$ 169,555,063