

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

R: Central Service Cost Allocation Expenditures

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	705,143	59.07%	488,523	40.93%	1,193,665	100.00%	0	0.00%	1,193,665	(30)	0	1,193,635
A	850	Outstationed Eligibility Staff	197,697	74.63%	0	0.00%	197,697	74.63%	67,207	25.37%	264,904	(0)	0	264,904
A	851	Overtime Surge Alias	135,042	98.91%	1,491	1.09%	136,532	100.00%	0	0.00%	136,532	(0)	0	136,532
A	855	Staff & Operations Base Budget	6,190,123	53.89%	3,516,857	30.61%	9,706,980	84.50%	1,780,576	15.50%	11,487,556	44,072	0	11,531,629
A	856	Staff & Operations No Local Match-Non Gvt Funds	27,302	58.62%	19,269	41.38%	46,571	100.00%	0	0.00%	46,571	(0)	0	46,571
A	858	Staff & Operations Pass Through	2,457,267	34.90%	0	0.00%	2,457,267	34.90%	4,584,016	65.10%	7,041,284	82,152	0	7,123,436
A	880	CRRSA - Expanded Eligibility Child Care	10,043	100.00%	0	0.00%	10,043	100.00%	0	0.00%	10,043	0	0	10,043
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,722,617	48.18%	\$ 4,026,140	19.95%	\$ 13,748,757	68.13%	\$ 6,431,800	31.87%	\$ 20,180,557	\$ 126,194	\$ -	\$ 20,306,751
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	905,556	80.00%	905,556	80.00%	226,389	20.00%	1,131,945	0	0	1,131,945
B	808	TANF - Manual Checks	(3,188)	51.00%	(3,063)	49.00%	(6,251)	100.00%	0	0.00%	(6,251)	0	0	(6,251)
B	811	IV-E - Foster Care	566,237	52.99%	502,340	47.01%	1,068,577	100.00%	0	0.00%	1,068,577	2,224	0	1,070,801
B	812	IV-E Adoption Assistance	1,268,039	53.04%	1,122,825	46.96%	2,390,864	100.00%	0	0.00%	2,390,864	(0)	0	2,390,864
B	813	General Relief	0	0.00%	38,536	62.50%	38,536	62.50%	23,121	37.50%	61,657	(0)	0	61,657
B	814	Fostering Futures Foster Care Assistance	68,066	53.00%	60,357	47.00%	128,422	100.00%	0	0.00%	128,422	0	0	128,422
B	817	Special Needs Adoption	26,176	12.83%	177,861	87.17%	204,037	100.00%	0	0.00%	204,037	(0)	0	204,037
B	819	Refugee Cash Assistance	90,220	100.00%	0	0.00%	90,220	100.00%	0	0.00%	90,220	0	0	90,220
B	820	Adoption Incentives	2,402	100.00%	0	0.00%	2,402	100.00%	0	0.00%	2,402	0	0	2,402
B	822	Kinship Guardianship Assistance	99,140	52.98%	87,985	47.02%	187,125	100.00%	0	0.00%	187,125	0	0	187,125
Subtotal: Benefit Payments to Clients			\$ 2,117,091	40.26%	\$ 2,892,397	55.00%	\$ 5,009,488	95.26%	\$ 249,510	4.74%	\$ 5,258,998	\$ 2,224	\$ -	\$ 5,261,222
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	77,012	84.00%	458	0.50%	77,471	84.50%	14,211	15.50%	91,681	0	0	91,681
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	60,221	86.80%	60,221	86.80%	9,155	13.20%	69,376	(0)	0	69,376
PS	833	Adult Services	62,304	80.00%	0	0.00%	62,304	80.00%	15,576	20.00%	77,880	0	0	77,880
PS	861	Independent Living Program - E&T Vouchers	14,937	80.00%	3,734	20.00%	18,671	100.00%	0	0.00%	18,671	0	0	18,671
PS	862	Independent Living Program - Basic Allocation	30,565	80.00%	7,641	20.00%	38,207	100.00%	0	0.00%	38,207	0	0	38,207
PS	864	Respite Care for Foster Families	2,263	35.64%	4,087	64.36%	6,350	100.00%	0	0.00%	6,350	0	0	6,350
PS	866	Family Preservation / Support - Purch Serv	135,169	75.00%	17,121	9.50%	152,291	84.50%	27,935	15.50%	180,226	(0)	0	180,226
PS	869	Housing Support for Foster Adults	0	0.00%	2,545	100.00%	2,545	100.00%	0	0.00%	2,545	0	0	2,545
PS	871	TANF/VIEW Working and Trans Child Care	(491)	50.00%	(491)	50.00%	(982)	100.00%	0	0.00%	(982)	0	0	(982)
PS	872	VIEW	253,910	13.58%	1,325,774	70.92%	1,579,683	84.50%	289,764	15.50%	1,869,447	(0)	0	1,869,447
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	39,742	57.00%	0	0.00%	39,742	57.00%	29,981	43.00%	69,722	(0)	0	69,722
PS	883	Fee Child Care	(278)	50.00%	(278)	50.00%	(556)	100.00%	0	0.00%	(556)	0	0	(556)
PS	888	Non-VIEW Repayment of VACMS	(10,053)	100.00%	0	0.00%	(10,053)	100.00%	0	0.00%	(10,053)	0	0	(10,053)
PS	895	Adult Protective Services	9,222	84.50%	0	0.00%	9,222	84.50%	1,692	15.50%	10,914	0	0	10,914
PS	896	Adult Protective Services - COVID-19 Relief	7,083	100.00%	0	0.00%	7,083	100.00%	0	0.00%	7,083	0	0	7,083
PS	898	Adult Protective Services - ARPA	15,079	100.00%	0	0.00%	15,079	100.00%	0	0.00%	15,079	0	0	15,079
Subtotal: Client Services Purchased by LDSSs			\$ 636,464	26.02%	\$ 1,420,813	58.10%	\$ 2,057,277	84.12%	\$ 388,313	15.88%	\$ 2,445,590	\$ (0)	\$ -	\$ 2,445,590

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,435	0	25,435
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 25,435	\$ -	\$ 25,435
Totals: Local Department of Social Services			\$ 12,476,173	44.74%	\$ 8,339,349	29.91%	\$ 20,815,522	74.65%	\$ 7,069,623	25.35%	\$ 27,885,145	\$ 153,853	\$ -	\$ 28,038,998
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	687,176	50.00%	0	0.00%	687,176	50.00%	687,176	50.00%	1,374,352	0	904,182	2,278,534
Subtotal: Central Services Cost Allocation			\$ 687,176	50.00%	\$ -	0.00%	\$ 687,176	50.00%	\$ 687,176	50.00%	\$ 1,374,352	\$ -	\$ 904,182	\$ 2,278,534
Grand Totals: To Localities			\$ 13,163,349	44.99%	\$ 8,339,349	28.50%	\$ 21,502,698	73.49%	\$ 7,756,799	26.51%	\$ 29,259,498	\$ 153,853	\$ 904,182	\$ 30,317,532
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	13,203,612	64.43%	13,203,612	64.43%	7,290,153	35.57%	20,493,766	0	0	20,493,766
SW		Medicaid Benefits	363,228,405	50.00%	362,681,556	49.92%	725,909,961	99.92%	546,848	0.08%	726,456,809	0	0	726,456,809
SW		Supplemental Nutrition Assistance Program (SNAP)	79,873,174	100.00%	0	0.00%	79,873,174	100.00%	0	0.00%	79,873,174	0	0	79,873,174
SW		Energy Assistance	3,423,705	100.00%	0	0.00%	3,423,705	100.00%	0	0.00%	3,423,705	0	0	3,423,705
SW		TANF/TANF UP	1,104,890	27.35%	2,934,559	72.65%	4,039,449	100.00%	0	0.00%	4,039,449	0	0	4,039,449
SW		Child Care (VACMS)	24,400,329	92.73%	1,913,522	7.27%	26,313,851	100.00%	0	0.00%	26,313,851	0	0	26,313,851
SW		FAMIS (Total Title XXI Expenditures) ⁷	18,324,705	66.63%	9,178,511	33.37%	27,503,215	100.00%	0	0.00%	27,503,215	0	0	27,503,215
Subtotal: State, Federal & Local Paid Benefits			\$ 490,355,207	55.21%	\$ 389,911,761	43.90%	\$ 880,266,969	99.12%	\$ 7,837,001	0.88%	\$ 888,103,970	\$ -	\$ -	\$ 888,103,970
Grand Totals: Social Services System			\$ 503,518,556	54.89%	\$ 398,251,111	43.41%	\$ 901,769,667	98.30%	\$ 15,593,801	1.70%	\$ 917,363,468	\$ 153,853	\$ 904,182	\$ 918,421,502