

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	419,694	58.93%	292,489	41.07%	712,183	100.00%	0	0.00%	712,183	(10)	0	\$ 712,173
A	851	Overtime Surge Alias	145,828	98.35%	2,446	1.65%	148,273	100.00%	0	0.00%	148,273	(0)	0	\$ 148,273
A	855	Staff & Operations Base Budget	2,300,525	53.62%	1,324,843	30.88%	3,625,368	84.50%	665,005	15.50%	4,290,373	(3)	0	\$ 4,290,370
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,074	58.62%	2,169	41.38%	5,243	100.00%	0	0.00%	5,243	(0)	0	\$ 5,243
A	858	Staff & Operations Pass Through	6,320,062	34.79%	0	0.00%	6,320,062	34.79%	11,845,396	65.21%	18,165,457	(12)	0	\$ 18,165,445
A	880	CRRSA - Expanded Eligibility Child Care	(29,148)	100.00%	0	0.00%	(29,148)	100.00%	0	0.00%	(29,148)	0	0	\$ (29,148)
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,160,034	39.33%	\$ 1,621,946	6.96%	\$ 10,781,981	46.29%	\$ 12,510,401	53.71%	\$ 23,292,382	\$ (25)	\$ -	\$ 23,292,356
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	127,914	80.00%	127,914	80.00%	31,979	20.00%	159,893	-	0	\$ 159,893
B	811	IV-E - Foster Care	52,619	52.94%	46,770	47.06%	99,389	100.00%	0	0.00%	99,389	-	0	\$ 99,389
B	812	IV-E Adoption Assistance	533,552	53.07%	471,886	46.93%	1,005,438	100.00%	0	0.00%	1,005,438	(0)	0	\$ 1,005,438
B	814	Fostering Futures Foster Care Assistance	10,806	53.49%	9,396	46.51%	20,202	100.00%	0	0.00%	20,202	-	0	\$ 20,202
B	815	Fostering Futures Federal Adoption Assistance	5,122	53.06%	4,532	46.94%	9,654	100.00%	0	0.00%	9,654	-	0	\$ 9,654
B	817	Special Needs Adoption	2,531	1.93%	128,352	98.07%	130,883	100.00%	0	0.00%	130,883	-	0	\$ 130,883
B	819	Refugee Cash Assistance	175,529	100.00%	0	0.00%	175,529	100.00%	0	0.00%	175,529	-	0	\$ 175,529
B	820	Adoption Incentives	4,131	100.00%	0	0.00%	4,131	100.00%	0	0.00%	4,131	-	0	\$ 4,131
Subtotal: Benefit Payments to Clients			\$ 784,291	48.86%	\$ 788,850	49.15%	\$ 1,573,140	98.01%	\$ 31,979	1.99%	1,605,119	(0)	\$ -	\$ 1,605,119
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	25,499	84.00%	152	0.50%	25,651	84.50%	4,705	15.50%	30,356	(0)	0	\$ 30,356
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	39,424	87.55%	39,424	87.55%	5,606	12.45%	45,030	(0)	0	\$ 45,030
PS	833	Adult Services	382,000	80.00%	0	0.00%	382,000	80.00%	95,500	20.00%	477,500	0	1,011,362	\$ 1,488,862
PS	861	Independent Living Program - E&T Vouchers	(492)	80.00%	(123)	20.00%	(615)	100.00%	0	0.00%	(615)	0	0	\$ (615)
PS	862	Independent Living Program - Basic Allocation	6,118	80.00%	1,529	20.00%	7,647	100.00%	0	0.00%	7,647	0	0	\$ 7,647
PS	864	Respite Care for Foster Families	1,287	35.64%	2,323	64.36%	3,610	100.00%	0	0.00%	3,610	0	0	\$ 3,610
PS	866	Family Preservation / Support - Purch Serv	113,734	75.00%	14,406	9.50%	128,140	84.50%	23,505	15.50%	151,645	(0)	0	\$ 151,645
PS	872	VIEW	25,984	13.58%	135,672	70.92%	161,655	84.50%	29,653	15.50%	191,308	(0)	0	\$ 191,308
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,929	57.00%	0	0.00%	3,929	57.00%	2,964	43.00%	6,893	0	0	\$ 6,893
PS	888	Non-VIEW Repayment of VACMS	(614)	100.00%	0	0.00%	(614)	100.00%	0	0.00%	(614)	0	0	\$ (614)
PS	889	VIEW Repayment of VACMS	(59)	50.00%	(59)	50.00%	(118)	100.00%	0	0.00%	(118)	0	0	\$ (118)
PS	895	Adult Protective Services	7,150	84.50%	0	0.00%	7,150	84.50%	1,311	15.50%	8,461	0	0	\$ 8,461
PS	898	Adult Protective Services - ARPA	64,870	100.00%	0	0.00%	64,870	100.00%	0	0.00%	64,870	0	0	\$ 64,870
Subtotal: Client Services Purchased by LDSSs			\$ 629,405	63.84%	\$ 193,324	19.61%	\$ 822,729	83.44%	\$ 163,245	16.56%	\$ 985,974	(0)	\$ 1,011,362	\$ 1,997,335
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	\$ -
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 10,573,730	40.85%	\$ 2,604,121	10.06%	\$ 13,177,850	50.91%	\$ 12,705,624	49.09%	\$ 25,883,474	\$ (26)	\$ 1,011,362	\$ 26,894,810

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,335,390	50.00%	0	0.00%	1,335,390	50.00%	1,335,390	50.00%	2,670,779	0	1,757,096	4,427,875
Subtotal: Central Services Cost Allocation			\$ 1,335,390	50.00%	\$ -	0.00%	\$ 1,335,390	50.00%	\$ 1,335,390	50.00%	\$ 2,670,779	\$ -	\$ 1,757,096	\$ 4,427,875
Grand Totals: To Localities			\$ 11,909,119	41.71%	\$ 2,604,121	9.12%	\$ 14,513,240	50.83%	\$ 14,041,014	49.17%	\$ 28,554,253	\$ (26)	\$ 2,768,458	\$ 31,322,685
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	3,796,158	55.23%	3,796,158	55.23%	3,076,801	44.77%	6,872,960	0	0	6,872,960
SW		Medicaid Benefits	204,422,384	50.00%	204,040,906	49.91%	408,463,290	99.91%	381,478	0.09%	408,844,768	0	0	408,844,768
SW		Supplemental Nutrition Assistance Program (SNAP)	26,403,171	100.00%	0	0.00%	26,403,171	100.00%	0	0.00%	26,403,171	0	0	26,403,171
SW		Energy Assistance	367,002	100.00%	0	0.00%	367,002	100.00%	0	0.00%	367,002	0	0	367,002
SW		TANF/TANF UP	173,266	18.48%	764,248	81.52%	937,514	100.00%	0	0.00%	937,514	0	0	937,514
SW		Child Care (VACMS)	16,298,799	92.73%	1,278,184	7.27%	17,576,983	100.00%	0	0.00%	17,576,983	0	0	17,576,983
SW		FAMIS (Total Title XXI Expenditures) ⁷	16,691,366	66.63%	8,360,401	33.37%	25,051,767	100.00%	0	0.00%	25,051,767	0	0	25,051,767
Subtotal: State, Federal & Local Paid Benefits			\$ 264,355,988	54.39%	\$ 218,239,898	44.90%	\$ 482,595,886	99.29%	\$ 3,458,279	0.71%	\$ 486,054,165	\$ -	\$ -	\$ 486,054,165
Grand Totals: Social Services System			\$ 276,265,107	53.68%	\$ 220,844,019	42.91%	\$ 497,109,126	96.60%	\$ 17,499,293	3.40%	\$ 514,608,418	\$ (26)	\$ 2,768,458	\$ 517,376,850