

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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- ⁶ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- ⁷ Split between Federal & State is prorated (07/01/23-09/30/23) split was 68.96% Federal and 31.04% State. For (10/01/23-6/30/24) split was 65.85% Federal and 34.15% State.

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	70,617	59.04%	48,988	40.96%	119,606	100.00%	0	0.00%	119,606	(2)	0	119,604
A	851	Overtime Surge Alias	9,769	88.44%	1,277	11.56%	11,046	100.00%	0	0.00%	11,046	(0)	0	11,046
A	855	Staff & Operations Base Budget	2,488,934	54.06%	1,401,921	30.45%	3,890,856	84.50%	713,493	15.50%	4,604,348	77,593	0	4,681,941
A	858	Staff & Operations Pass Through	84,741	35.04%	0	0.00%	84,741	35.04%	157,068	64.96%	241,808	(0)	0	241,808
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,654,062	53.33%	\$ 1,452,186	29.18%	\$ 4,106,248	82.51%	\$ 870,560	17.49%	\$ 4,976,808	\$ 77,591	\$ -	\$ 5,054,399
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	226,458	80.00%	226,458	80.00%	56,615	20.00%	283,073	0	0	283,073
B	808	TANF - Manual Checks	(1,326)	51.00%	(1,274)	49.00%	(2,600)	100.00%	0	0.00%	(2,600)	0	0	(2,600)
B	811	IV-E - Foster Care	59,790	53.22%	52,555	46.78%	112,346	100.00%	0	0.00%	112,346	0	0	112,346
B	812	IV-E Adoption Assistance	631,975	53.04%	559,476	46.96%	1,191,451	100.00%	0	0.00%	1,191,451	0	0	1,191,451
B	814	Fostering Futures Foster Care Assistance	25,714	53.00%	22,805	47.00%	48,519	100.00%	0	0.00%	48,519	0	0	48,519
B	817	Special Needs Adoption	31,433	31.27%	69,093	68.73%	100,525	100.00%	0	0.00%	100,525	0	0	100,525
B	820	Adoption Incentives	1,985	100.00%	0	0.00%	1,985	100.00%	0	0.00%	1,985	0	0	1,985
Subtotal: Benefit Payments to Clients			\$ 749,571	43.20%	\$ 929,114	53.54%	\$ 1,678,685	96.74%	\$ 56,615	3.26%	\$ 1,735,300	\$ -	\$ -	\$ 1,735,300
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,356	84.00%	38	0.50%	6,394	84.50%	1,173	15.50%	7,566	0	0	7,566
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,511	84.50%	7,511	84.50%	1,378	15.50%	8,889	0	0	8,889
PS	833	Adult Services	50,762	80.00%	0	0.00%	50,762	80.00%	12,691	20.00%	63,453	0	0	63,453
PS	835	IV-E Prevention Services Program	2,177	50.00%	2,177	50.00%	4,354	100.00%	0	0.00%	4,354	(0)	0	4,354
PS	844	SNAPET Purchased Services	9,950	54.54%	5,466	29.96%	15,416	84.50%	2,828	15.50%	18,244	(0)	0	18,244
PS	861	Independent Living Program - E&T Vouchers	2,476	80.00%	619	20.00%	3,095	100.00%	0	0.00%	3,095	0	0	3,095
PS	862	Independent Living Program - Basic Allocation	5,825	80.00%	1,456	20.00%	7,282	100.00%	0	0.00%	7,282	0	0	7,282
PS	864	Respite Care for Foster Families	399	35.64%	720	64.36%	1,119	100.00%	0	0.00%	1,119	0	0	1,119
PS	866	Family Preservation / Support - Purch Serv	29,759	75.00%	3,769	9.50%	33,528	84.50%	6,150	15.50%	39,679	(0)	0	39,679
PS	869	Housing Support for Foster Adults	0	0.00%	3,114	100.00%	3,114	100.00%	0	0.00%	3,114	0	0	3,114
PS	872	VIEW	13,458	13.58%	70,271	70.92%	83,729	84.50%	15,359	15.50%	99,087	(0)	0	99,087
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	787	57.00%	0	0.00%	787	57.00%	594	43.00%	1,381	0	0	1,381
PS	895	Adult Protective Services	3,048	84.50%	0	0.00%	3,048	84.50%	559	15.50%	3,607	0	0	3,607
PS	896	Adult Protective Services - COVID-19 Relief	2,425	100.00%	0	0.00%	2,425	100.00%	0	0.00%	2,425	0	0	2,425
PS	898	Adult Protective Services - ARPA	65,654	100.00%	0	0.00%	65,654	100.00%	0	0.00%	65,654	0	0	65,654
Subtotal: Client Services Purchased by LDSSs			\$ 193,076	58.70%	\$ 95,141	28.92%	\$ 288,217	87.62%	\$ 40,731	12.38%	\$ 328,948	\$ (0)	\$ -	\$ 328,948
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,413	0	1,413
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,413	\$ -	\$ 1,413
Totals: Local Department of Social Services			\$ 3,596,709	51.08%	\$ 2,476,441	35.17%	\$ 6,073,150	86.25%	\$ 967,906	13.75%	\$ 7,041,056	\$ 79,004	\$ -	\$ 7,120,059

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	212,693	50.00%	0	0.00%	212,693	50.00%	212,693	50.00%	425,386	0	279,860	705,246
Subtotal: Central Services Cost Allocation			\$ 212,693	50.00%	\$ -	0.00%	\$ 212,693	50.00%	\$ 212,693	50.00%	\$ 425,386	\$ -	\$ 279,860	\$ 705,246
Grand Totals: To Localities			\$ 3,809,402	51.02%	\$ 2,476,441	33.17%	\$ 6,285,843	84.19%	\$ 1,180,599	15.81%	\$ 7,466,442	\$ 79,004	\$ 279,860	\$ 7,825,305
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,434,078	74.95%	1,434,078	74.95%	479,340	25.05%	1,913,418	0	0	1,913,418
SW		Medicaid Benefits	62,645,625	50.00%	62,503,612	49.89%	125,149,238	99.89%	142,013	0.11%	125,291,251	0	0	125,291,251
SW		Supplemental Nutrition Assistance Program (SNAP)	12,766,783	100.00%	0	0.00%	12,766,783	100.00%	0	0.00%	12,766,783	0	0	12,766,783
SW		Energy Assistance	1,425,678	100.00%	0	0.00%	1,425,678	100.00%	0	0.00%	1,425,678	0	0	1,425,678
SW		TANF/TANF UP	286,504	40.56%	419,951	59.44%	706,454	100.00%	0	0.00%	706,454	0	0	706,454
SW		Child Care (VACMS)	2,673,721	92.73%	209,679	7.27%	2,883,399	100.00%	0	0.00%	2,883,399	0	0	2,883,399
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,489,423	66.63%	1,246,906	33.37%	3,736,329	100.00%	0	0.00%	3,736,329	0	0	3,736,329
Subtotal: State, Federal & Local Paid Benefits			\$ 82,287,734	55.33%	\$ 65,814,226	44.25%	\$ 148,101,960	99.58%	\$ 621,353	0.42%	\$ 148,723,312	\$ -	\$ -	\$ 148,723,312
Grand Totals: Social Services System			\$ 86,097,136	55.12%	\$ 68,290,667	43.72%	\$ 154,387,803	98.85%	\$ 1,801,951	1.15%	\$ 156,189,754	\$ 79,004	\$ 279,860	\$ 156,548,617