

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

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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	82,823	58.94%	57,702	41.06%	140,525	100.00%	0	0.00%	140,525	(0)	0	140,525
A	851	Overtime Surge Alias	40,876	97.76%	938	2.24%	41,814	100.00%	0	0.00%	41,814	(0)	0	41,814
A	855	Staff & Operations Base Budget	932,678	53.91%	529,116	30.59%	1,461,794	84.50%	268,137	15.50%	1,729,931	13,861	0	1,743,792
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,729	58.62%	2,632	41.38%	6,361	100.00%	0	0.00%	6,361	(0)	0	6,361
A	858	Staff & Operations Pass Through	708,398	34.81%	0	0.00%	708,398	34.81%	1,326,625	65.19%	2,035,023	13,744	0	2,048,767
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,768,504	44.73%	\$ 590,389	14.93%	\$ 2,358,893	59.66%	\$ 1,594,762	40.34%	\$ 3,953,655	\$ 27,604	\$ -	\$ 3,981,259
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	75,194	80.00%	75,194	80.00%	18,799	20.00%	93,993	0	0	93,993
B	808	TANF - Manual Checks	(1,716)	51.00%	(1,649)	49.00%	(3,365)	100.00%	0	0.00%	(3,365)	0	0	(3,365)
B	811	IV-E - Foster Care	108,312	53.00%	96,035	47.00%	204,347	100.00%	0	0.00%	204,347	8,724	0	213,071
B	812	IV-E Adoption Assistance	198,081	53.06%	175,233	46.94%	373,314	100.00%	0	0.00%	373,314	(0)	0	373,314
B	814	Fostering Futures Foster Care Assistance	25,857	53.02%	22,913	46.98%	48,770	100.00%	0	0.00%	48,770	0	0	48,770
B	817	Special Needs Adoption	12,004	5.66%	200,158	94.34%	212,162	100.00%	0	0.00%	212,162	0	0	212,162
B	820	Adoption Incentives	1,599	100.00%	0	0.00%	1,599	100.00%	0	0.00%	1,599	0	0	1,599
Subtotal: Benefit Payments to Clients			\$ 344,137	36.97%	\$ 567,885	61.01%	\$ 912,022	97.98%	\$ 18,799	2.02%	\$ 930,820	\$ 8,724	\$ -	\$ 939,544
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,482	84.00%	15	0.50%	2,496	84.50%	458	15.50%	2,954	(0)	0	2,954
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,685	84.50%	1,685	84.50%	309	15.50%	1,994	91	0	2,085
PS	861	Independent Living Program - E&T Vouchers	1,268	80.00%	317	20.00%	1,585	100.00%	0	0.00%	1,585	0	0	1,585
PS	862	Independent Living Program - Basic Allocation	3,501	80.00%	875	20.00%	4,376	100.00%	0	0.00%	4,376	0	0	4,376
PS	864	Respite Care for Foster Families	658	35.64%	1,187	64.36%	1,845	100.00%	0	0.00%	1,845	0	0	1,845
PS	866	Family Preservation / Support - Purch Serv	17,403	75.00%	2,204	9.50%	19,607	84.50%	3,597	15.50%	23,203	(0)	0	23,203
PS	872	VIEW	2,884	13.58%	15,057	70.92%	17,941	84.50%	3,291	15.50%	21,232	0	0	21,232
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,421	57.00%	0	0.00%	1,421	57.00%	1,072	43.00%	2,493	0	0	2,493
PS	895	Adult Protective Services	989	84.50%	0	0.00%	989	84.50%	181	15.50%	1,170	0	0	1,170
PS	896	Adult Protective Services - COVID-19 Relief	1,639	100.00%	0	0.00%	1,639	100.00%	0	0.00%	1,639	0	0	1,639
PS	898	Adult Protective Services - ARPA	8,935	100.00%	0	0.00%	8,935	100.00%	0	0.00%	8,935	0	0	8,935
Subtotal: Client Services Purchased by LDSSs			\$ 41,178	57.65%	\$ 21,341	29.88%	\$ 62,519	87.53%	\$ 8,908	12.47%	\$ 71,427	\$ 91	\$ -	\$ 71,518
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			\$ 2,153,820	43.46%	\$ 1,179,615	23.80%	\$ 3,333,434	67.26%	\$ 1,622,468	32.74%	\$ 4,955,902	\$ 36,419	\$ -	\$ 4,992,321

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	69,699	50.00%	0	0.00%	69,699	50.00%	69,699	50.00%	139,399	0	91,710	231,109
Subtotal: Central Services Cost Allocation			\$ 69,699	50.00%	\$ -	0.00%	\$ 69,699	50.00%	\$ 69,699	50.00%	\$ 139,399	\$ -	\$ 91,710	\$ 231,109
Grand Totals: To Localities			\$ 2,223,519	43.64%	\$ 1,179,615	23.15%	\$ 3,403,134	66.79%	\$ 1,692,167	33.21%	\$ 5,095,301	\$ 36,419	\$ 91,710	\$ 5,223,430
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,918,703	62.88%	2,918,703	62.88%	1,722,905	37.12%	4,641,609	0	0	4,641,609
SW		Medicaid Benefits	40,680,806	50.00%	40,348,328	49.59%	81,029,133	99.59%	332,478	0.41%	81,361,612	0	0	81,361,612
SW		Supplemental Nutrition Assistance Program (SNAP)	6,828,887	100.00%	0	0.00%	6,828,887	100.00%	0	0.00%	6,828,887	0	0	6,828,887
SW		Energy Assistance	435,057	100.00%	0	0.00%	435,057	100.00%	0	0.00%	435,057	0	0	435,057
SW		TANF/TANF UP	91,207	36.35%	159,692	63.65%	250,900	100.00%	0	0.00%	250,900	0	0	250,900
SW		Child Care (VACMS)	1,340,985	92.73%	105,163	7.27%	1,446,148	100.00%	0	0.00%	1,446,148	0	0	1,446,148
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,909,286	66.63%	956,327	33.37%	2,865,613	100.00%	0	0.00%	2,865,613	0	0	2,865,613
Subtotal: State, Federal & Local Paid Benefits			\$ 51,286,229	52.42%	\$ 44,488,213	45.48%	\$ 95,774,441	97.90%	\$ 2,055,384	2.10%	\$ 97,829,825	\$ -	\$ -	\$ 97,829,825
Grand Totals: Social Services System			\$ 53,509,748	51.99%	\$ 45,667,828	44.37%	\$ 99,177,575	96.36%	\$ 3,747,551	3.64%	\$ 102,925,126	\$ 36,419	\$ 91,710	\$ 103,053,256