

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	118,776	58.99%	82,590	41.01%	201,365	100.00%	0	0.00%	201,365	(8)	0	201,357
A	851	Overtime Surge Alias	46,654	100.00%	0	0.00%	46,654	100.00%	0	0.00%	46,654	0	0	46,654
A	855	Staff & Operations Base Budget	1,192,796	53.88%	677,973	30.62%	1,870,769	84.50%	343,157	15.50%	2,213,927	182,782	0	2,396,709
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,700	58.62%	4,023	41.38%	9,723	100.00%	0	0.00%	9,723	(0)	0	9,723
A	858	Staff & Operations Pass Through	542,022	34.89%	0	0.00%	542,022	34.89%	1,011,671	65.11%	1,553,693	108,363	0	1,662,056
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,905,947	47.35%	\$ 764,587	18.99%	\$ 2,670,533	66.34%	\$ 1,354,829	33.66%	\$ 4,025,362	\$ 291,137	\$ -	\$ 4,316,499
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	187,390	80.00%	187,390	80.00%	46,848	20.00%	234,238	0	0	234,238
B	811	IV-E - Foster Care	67,288	53.00%	59,667	47.00%	126,956	100.00%	0	0.00%	126,956	0	0	126,956
B	812	IV-E Adoption Assistance	157,886	53.01%	139,941	46.99%	297,827	100.00%	0	0.00%	297,827	(0)	0	297,827
B	814	Fostering Futures Foster Care Assistance	6,445	53.21%	5,668	46.79%	12,114	100.00%	0	0.00%	12,114	0	0	12,114
B	817	Special Needs Adoption	(9)	-0.03%	30,476	100.03%	30,467	100.00%	0	0.00%	30,467	0	0	30,467
B	819	Refugee Cash Assistance	21,468	100.00%	0	0.00%	21,468	100.00%	0	0.00%	21,468	0	0	21,468
B	820	Adoption Incentives	1,353	100.00%	0	0.00%	1,353	100.00%	0	0.00%	1,353	0	0	1,353
B	822	Kinship Guardianship Assistance	18,953	52.98%	16,822	47.02%	35,775	100.00%	0	0.00%	35,775	0	0	35,775
Subtotal: Benefit Payments to Clients			\$ 273,385	35.96%	\$ 439,965	57.88%	\$ 713,351	93.84%	\$ 46,848	6.16%	\$ 760,198	\$ (0)	\$ -	\$ 760,198
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,876	84.00%	23	0.50%	3,899	84.50%	715	15.50%	4,614	(0)	0	4,614
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,165	92.18%	11,165	92.18%	947	7.82%	12,112	(0)	0	12,112
PS	833	Adult Services	1,611	80.00%	0	0.00%	1,611	80.00%	403	20.00%	2,013	0	0	2,013
PS	861	Independent Living Program - E&T Vouchers	1,869	80.00%	467	20.00%	2,336	100.00%	0	0.00%	2,336	0	0	2,336
PS	862	Independent Living Program - Basic Allocation	419	80.00%	105	20.00%	524	100.00%	0	0.00%	524	0	0	524
PS	864	Respite Care for Foster Families	339	35.64%	611	64.36%	950	100.00%	0	0.00%	950	0	0	950
PS	866	Family Preservation / Support - Purch Serv	19,700	75.00%	2,495	9.50%	22,196	84.50%	4,071	15.50%	26,267	(0)	0	26,267
PS	872	VIEW	3,223	13.58%	16,828	70.92%	20,051	84.50%	3,678	15.50%	23,729	(0)	0	23,729
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	372	57.00%	0	0.00%	372	57.00%	281	43.00%	653	0	0	653
PS	895	Adult Protective Services	4,488	84.50%	0	0.00%	4,488	84.50%	823	15.50%	5,311	0	0	5,311
PS	896	Adult Protective Services - COVID-19 Relief	1,747	100.00%	0	0.00%	1,747	100.00%	0	0.00%	1,747	0	0	1,747
PS	898	Adult Protective Services - ARPA	2,301	100.00%	0	0.00%	2,301	100.00%	0	0.00%	2,301	0	0	2,301
Subtotal: Client Services Purchased by LDSSs			\$ 39,946	48.38%	\$ 31,695	38.39%	\$ 71,641	86.77%	\$ 10,919	13.23%	\$ 82,560	\$ (0)	\$ -	\$ 82,560
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			\$ 2,219,278	45.59%	\$ 1,236,247	25.39%	\$ 3,455,525	70.98%	\$ 1,412,595	29.02%	\$ 4,868,120	\$ 291,137	\$ -	\$ 5,159,257

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	65,573	50.00%	0	0.00%	65,573	50.00%	65,573	50.00%	131,146	0	86,280	217,426
Subtotal: Central Services Cost Allocation			\$ 65,573	50.00%	\$ -	0.00%	\$ 65,573	50.00%	\$ 65,573	50.00%	\$ 131,146	\$ -	\$ 86,280	\$ 217,426
Grand Totals: To Localities			\$ 2,284,851	45.70%	\$ 1,236,247	24.73%	\$ 3,521,098	70.43%	\$ 1,478,168	29.57%	\$ 4,999,266	\$ 291,137	\$ 86,280	\$ 5,376,683
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,919,209	69.10%	2,919,209	69.10%	1,305,401	30.90%	4,224,610	0	0	4,224,610
SW		Medicaid Benefits	49,105,720	50.00%	48,939,228	49.83%	98,044,947	99.83%	166,492	0.17%	98,211,439	0	0	98,211,439
SW		Supplemental Nutrition Assistance Program (SNAP)	10,023,622	100.00%	0	0.00%	10,023,622	100.00%	0	0.00%	10,023,622	0	0	10,023,622
SW		Energy Assistance	687,225	100.00%	0	0.00%	687,225	100.00%	0	0.00%	687,225	0	0	687,225
SW		TANF/TANF UP	172,859	38.08%	281,094	61.92%	453,953	100.00%	0	0.00%	453,953	0	0	453,953
SW		Child Care (VACMS)	1,554,607	92.73%	121,915	7.27%	1,676,522	100.00%	0	0.00%	1,676,522	0	0	1,676,522
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,547,150	66.63%	1,275,821	33.37%	3,822,970	100.00%	0	0.00%	3,822,970	0	0	3,822,970
Subtotal: State, Federal & Local Paid Benefits			\$ 64,091,182	53.81%	\$ 53,537,267	44.95%	\$ 117,628,449		\$ 1,471,893	1.24%	\$ 119,100,342	\$ -	\$ -	\$ 119,100,342
Grand Totals: Social Services System			\$ 66,376,033	53.49%	\$ 54,773,513	44.14%	\$ 121,149,547	97.62%	\$ 2,950,061	2.38%	\$ 124,099,608	\$ 291,137	\$ 86,280	\$ 124,477,025