

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	62,721	58.99%	43,599	41.01%	106,320	100.00%	0	0.00%	106,320	(2)	0	106,318
A	851	Overtime Surge Alias	8,083	100.00%	0	0.00%	8,083	100.00%	0	0.00%	8,083	0	0	8,083
A	855	Staff & Operations Base Budget	2,182,698	54.09%	1,227,375	30.42%	3,410,073	84.50%	625,299	15.50%	4,035,372	139,208	0	4,174,579
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,253,501	54.30%	\$ 1,270,974	30.63%	\$ 3,524,476	84.93%	\$ 625,299	15.07%	\$ 4,149,774	\$ 139,206	\$ -	\$ 4,288,980
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	397,925	80.00%	397,925	80.00%	99,481	20.00%	497,406	0	0	497,406
B	807	Auxiliary Grant Program	0	0.00%	66,292	80.00%	66,292	80.00%	16,573	20.00%	82,865	0	0	82,865
B	808	TANF - Manual Checks	(439)	51.00%	(422)	49.00%	(861)	100.00%	0	0.00%	(861)	0	0	(861)
B	811	IV-E - Foster Care	196,641	53.26%	172,538	46.74%	369,179	100.00%	0	0.00%	369,179	0	0	369,179
B	812	IV-E Adoption Assistance	571,040	53.04%	505,538	46.96%	1,076,578	100.00%	0	0.00%	1,076,578	(0)	0	1,076,578
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,600	0	5,600
B	814	Fostering Futures Foster Care Assistance	436	56.51%	336	43.49%	772	100.00%	0	0.00%	772	0	0	772
B	817	Special Needs Adoption	10,163	19.77%	41,237	80.23%	51,400	100.00%	0	0.00%	51,400	(0)	0	51,400
B	820	Adoption Incentives	2,013	100.00%	0	0.00%	2,013	100.00%	0	0.00%	2,013	0	0	2,013
B	822	Kinship Guardianship Assistance	3,137	52.72%	2,813	47.28%	5,950	100.00%	0	0.00%	5,950	0	0	5,950
Subtotal: Benefit Payments to Clients			\$ 782,990	37.55%	\$ 1,186,257	56.89%	\$ 1,969,248	94.43%	\$ 116,054	5.57%	\$ 2,085,302	\$ 5,600	\$ -	\$ 2,090,902
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,687	84.00%	58	0.50%	9,745	84.50%	1,788	15.50%	11,532	(0)	0	11,532
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,054	84.50%	9,054	84.50%	1,661	15.50%	10,715	(0)	0	10,715
PS	833	Adult Services	29,441	80.00%	0	0.00%	29,441	80.00%	7,360	20.00%	36,801	0	0	36,801
PS	835	IV-E Prevention Services Program	26,672	50.00%	26,672	50.00%	53,344	100.00%	0	0.00%	53,344	0	0	53,344
PS	862	Independent Living Program - Basic Allocation	13	80.00%	3	20.00%	16	100.00%	0	0.00%	16	0	0	16
PS	864	Respite Care for Foster Families	148	35.64%	266	64.36%	414	100.00%	0	0.00%	414	0	0	414
PS	872	VIEW	12,092	13.58%	63,139	70.92%	75,231	84.50%	13,800	15.50%	89,031	(0)	0	89,031
PS	895	Adult Protective Services	8,140	84.50%	0	0.00%	8,140	84.50%	1,493	15.50%	9,633	0	0	9,633
PS	896	Adult Protective Services - COVID-19 Relief	2,177	100.00%	0	0.00%	2,177	100.00%	0	0.00%	2,177	0	0	2,177
PS	898	Adult Protective Services - ARPA	3,428	100.00%	0	0.00%	3,428	100.00%	0	0.00%	3,428	0	0	3,428
Subtotal: Client Services Purchased by LDSSs			\$ 91,797	42.28%	\$ 99,192	45.69%	\$ 190,989	87.98%	\$ 26,101	12.02%	\$ 217,090	\$ (0)	\$ -	\$ 217,090
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,000	0	3,000
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,000	\$ -	\$ 3,000
Totals: Local Department of Social Services			\$ 3,128,288	48.48%	\$ 2,556,424	39.62%	\$ 5,684,712	88.11%	\$ 767,454	11.89%	\$ 6,452,166	\$ 147,806	\$ -	\$ 6,599,973

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	75,346	50.00%	0	0.00%	75,346	50.00%	75,346	50.00%	150,693	0	99,140	249,833
Subtotal: Central Services Cost Allocation			\$ 75,346	50.00%	\$ -	0.00%	\$ 75,346	50.00%	\$ 75,346	50.00%	\$ 150,693	\$ -	\$ 99,140	\$ 249,833
Grand Totals: To Localities			\$ 3,203,635	48.52%	\$ 2,556,424	38.72%	\$ 5,760,059	87.24%	\$ 842,801	12.76%	\$ 6,602,859	\$ 147,806	\$ 99,140	\$ 6,849,806
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,807,749	77.65%	1,807,749	77.65%	520,415	22.35%	2,328,164	0	0	2,328,164
SW		Medicaid Benefits	51,164,510	50.00%	50,949,167	49.79%	102,113,677	99.79%	215,343	0.21%	102,329,020	0	0	102,329,020
SW		Supplemental Nutrition Assistance Program (SNAP)	11,828,143	100.00%	0	0.00%	11,828,143	100.00%	0	0.00%	11,828,143	0	0	11,828,143
SW		Energy Assistance	1,707,252	100.00%	0	0.00%	1,707,252	100.00%	0	0.00%	1,707,252	0	0	1,707,252
SW		TANF/TANF UP	222,377	37.95%	363,611	62.05%	585,988	100.00%	0	0.00%	585,988	0	0	585,988
SW		Child Care (VACMS)	527,190	92.73%	41,343	7.27%	568,533	100.00%	0	0.00%	568,533	0	0	568,533
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,562,193	66.63%	782,474	33.37%	2,344,667	100.00%	0	0.00%	2,344,667	0	0	2,344,667
Subtotal: State, Federal & Local Paid Benefits			\$ 67,011,665	55.07%	\$ 53,944,344	44.33%	\$ 120,956,009	99.40%	\$ 735,758	0.60%	\$ 121,691,767	\$ -	\$ -	\$ 121,691,767
Grand Totals: Social Services System			\$ 70,215,300	54.73%	\$ 56,500,768	44.04%	\$ 126,716,068	98.77%	\$ 1,578,559	1.23%	\$ 128,294,626	\$ 147,806	\$ 99,140	\$ 128,541,573