

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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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	848	TANF-UP - Manual Checks	0	0.00%	4,109	100.00%	4,109	100.00%	0	0.00%	4,109	0	0	4,109
A	849	Staff & Operations No Local Match	260,825	58.79%	182,809	41.21%	443,635	100.00%	0	0.00%	443,635	(4)	0	443,631
A	851	Overtime Surge Alias	68,926	96.20%	2,724	3.80%	71,650	100.00%	0	0.00%	71,650	(0)	0	71,650
A	855	Staff & Operations Base Budget	2,279,666	53.92%	1,292,793	30.58%	3,572,459	84.50%	655,272	15.50%	4,227,731	6,879	0	4,234,609
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,499	58.62%	2,470	41.38%	5,969	100.00%	0	0.00%	5,969	(0)	0	5,969
A	858	Staff & Operations Pass Through	1,200,463	34.82%	0	0.00%	1,200,463	34.82%	2,247,635	65.18%	3,448,098	7,187	0	3,455,285
A	880	CRRSA - Expanded Eligibility Child Care	1,077	100.00%	0	0.00%	1,077	100.00%	0	0.00%	1,077	0	0	1,077
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,814,457	46.50%	\$ 1,484,905	18.10%	\$ 5,299,362	64.61%	\$ 2,902,907	35.39%	\$ 8,202,268	\$ 14,062	\$ -	\$ 8,216,330
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	51,087	80.00%	51,087	80.00%	12,772	20.00%	63,858	0	0	63,858
B	808	TANF - Manual Checks	(3,454)	51.00%	(3,318)	49.00%	(6,772)	100.00%	0	0.00%	(6,772)	0	0	(6,772)
B	811	IV-E - Foster Care	97,967	53.01%	86,858	46.99%	184,825	100.00%	0	0.00%	184,825	0	0	184,825
B	812	IV-E Adoption Assistance	509,958	53.07%	450,991	46.93%	960,949	100.00%	0	0.00%	960,949	0	0	960,949
B	814	Fostering Futures Foster Care Assistance	3,923	52.98%	3,481	47.02%	7,404	100.00%	0	0.00%	7,404	0	0	7,404
B	817	Special Needs Adoption	8,337	5.50%	143,322	94.50%	151,659	100.00%	0	0.00%	151,659	0	0	151,659
B	819	Refugee Cash Assistance	184,338	100.00%	0	0.00%	184,338	100.00%	0	0.00%	184,338	0	0	184,338
Subtotal: Benefit Payments to Clients			\$ 801,070	51.81%	\$ 732,420	47.37%	\$ 1,533,490	99.17%	\$ 12,772	0.83%	\$ 1,546,261	\$ -	\$ -	\$ 1,546,261
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,083	0	1,083
PS	829	Family Preservation (SSBG)	2,495	84.00%	15	0.50%	2,510	84.50%	460	15.50%	2,971	0	0	2,971
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,282	92.50%	5,282	92.50%	428	7.50%	5,710	0	0	5,710
PS	833	Adult Services	10,061	80.00%	0	0.00%	10,061	80.00%	2,515	20.00%	12,576	0	0	12,576
PS	835	IV-E Prevention Services Program	48,186	50.00%	48,186	50.00%	96,372	100.00%	0	0.00%	96,372	0	0	96,372
PS	844	SNAPET Purchased Services	4,440	84.50%	0	0.00%	4,440	84.50%	814	15.50%	5,254	0	0	5,254
PS	862	Independent Living Program - Basic Allocation	57	80.00%	14	20.00%	71	100.00%	0	0.00%	71	0	0	71
PS	864	Respite Care for Foster Families	2,289	35.64%	4,133	64.36%	6,421	100.00%	0	0.00%	6,421	0	0	6,421
PS	872	VIEW	1,413	13.58%	7,379	70.92%	8,792	84.50%	1,613	15.50%	10,405	(0)	0	10,405
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,798	57.00%	0	0.00%	4,798	57.00%	3,620	43.00%	8,418	0	0	8,418
PS	895	Adult Protective Services	2,271	84.50%	0	0.00%	2,271	84.50%	416	15.50%	2,687	0	0	2,687
PS	898	Adult Protective Services - ARPA	1,263	100.00%	0	0.00%	1,263	100.00%	0	0.00%	1,263	0	0	1,263
Subtotal: Client Services Purchased by LDSSs			\$ 77,272	50.79%	\$ 65,008	42.73%	\$ 142,280	93.51%	\$ 9,867	6.49%	\$ 152,147	\$ 1,083	\$ -	\$ 153,230
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(46,355)	0	(46,355)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (46,355)	\$ -	\$ (46,355)
Totals: Local Department of Social Services			\$ 4,692,798	47.40%	\$ 2,282,333	23.05%	\$ 6,975,131	70.45%	\$ 2,925,545	29.55%	\$ 9,900,676	\$ (31,210)	\$ -	\$ 9,869,467

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	266,982	50.00%	0	0.00%	266,982	50.00%	266,982	50.00%	533,964	0	351,293	885,257
Subtotal: Central Services Cost Allocation			\$ 266,982	50.00%	\$ -	0.00%	\$ 266,982	50.00%	\$ 266,982	50.00%	\$ 533,964	\$ -	\$ 351,293	\$ 885,257
Grand Totals: To Localities			\$ 4,959,780	47.53%	\$ 2,282,333	21.87%	\$ 7,242,113	69.40%	\$ 3,192,527	30.60%	\$ 10,434,640	\$ (31,210)	\$ 351,293	\$ 10,754,724
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	4,071,185	55.48%	4,071,185	55.48%	3,267,183	44.52%	7,338,367	0	0	7,338,367
SW		Medicaid Benefits	138,438,719	50.00%	138,360,121	49.97%	276,798,840	99.97%	78,598	0.03%	276,877,437	0	0	276,877,437
SW		Supplemental Nutrition Assistance Program (SNAP)	24,762,962	100.00%	0	0.00%	24,762,962	100.00%	0	0.00%	24,762,962	0	0	24,762,962
SW		Energy Assistance	413,557	100.00%	0	0.00%	413,557	100.00%	0	0.00%	413,557	0	0	413,557
SW		TANF/TANF UP	367,940	25.27%	1,088,194	74.73%	1,456,135	100.00%	0	0.00%	1,456,135	0	0	1,456,135
SW		Child Care (VACMS)	8,315,581	92.73%	652,124	7.27%	8,967,705	100.00%	0	0.00%	8,967,705	0	0	8,967,705
SW		FAMIS (Total Title XXI Expenditures) ⁷	7,761,100	66.63%	3,887,393	33.37%	11,648,493	100.00%	0	0.00%	11,648,493	0	0	11,648,493
Subtotal: State, Federal & Local Paid Benefits			\$ 180,059,859	54.32%	\$ 148,059,018	44.67%	\$ 328,118,876	98.99%	\$ 3,345,780	1.01%	\$ 331,464,657	\$ -	\$ -	\$ 331,464,657
Grand Totals: Social Services System			\$ 185,019,638	54.12%	\$ 150,341,351	43.97%	\$ 335,360,990	98.09%	\$ 6,538,307	1.91%	\$ 341,899,297	\$ (31,210)	\$ 351,293	\$ 342,219,380