

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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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

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 | 93,669 | 59.06% | 64,935 | 40.94% | 158,603 | 100.00% | 0 | 0.00% | 158,603 | (1) | 0 | 158,602 |
| A | 851 | Overtime Surge Alias | 48,198 | 98.41% | 777 | 1.59% | 48,975 | 100.00% | 0 | 0.00% | 48,975 | (0) | 0 | 48,975 |
| A | 855 | Staff & Operations Base Budget | 2,192,510 | 54.07% | 1,234,294 | 30.44% | 3,426,804 | 84.50% | 628,384 | 15.50% | 4,055,187 | 19,760 | 0 | 4,074,948 |
| A | 858 | Staff & Operations Pass Through | 304,222 | 34.85% | 0 | 0.00% | 304,222 | 34.85% | 568,791 | 65.15% | 873,013 | (1) | 0 | 873,012 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 2,638,598 | 51.38% | \$ 1,300,005 | 25.31% | \$ 3,938,603 | 76.69% | \$ 1,197,175 | 23.31% | \$ 5,135,778 | \$ 19,758 | \$ - | \$ 5,155,537 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 818,027 | 80.00% | 818,027 | 80.00% | 204,507 | 20.00% | 1,022,534 | 0 | 0 | 1,022,534 |
| B | 811 | IV-E - Foster Care | 415,013 | 53.07% | 366,951 | 46.93% | 781,964 | 100.00% | 0 | 0.00% | 781,964 | 40,852 | 0 | 822,815 |
| B | 812 | IV-E Adoption Assistance | 684,654 | 53.02% | 606,765 | 46.98% | 1,291,419 | 100.00% | 0 | 0.00% | 1,291,419 | 0 | 0 | 1,291,419 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 19,004 | 0 | 19,004 |
| B | 814 | Fostering Futures Foster Care Assistance | 63,731 | 53.03% | 56,437 | 46.97% | 120,168 | 100.00% | 0 | 0.00% | 120,168 | 0 | 0 | 120,168 |
| B | 817 | Special Needs Adoption | 675 | 0.59% | 113,802 | 99.41% | 114,477 | 100.00% | 0 | 0.00% | 114,477 | 0 | 0 | 114,477 |
| B | 819 | Refugee Cash Assistance | 1,925 | 100.00% | 0 | 0.00% | 1,925 | 100.00% | 0 | 0.00% | 1,925 | 0 | 0 | 1,925 |
| B | 822 | Kinship Guardianship Assistance | 17,047 | 52.79% | 15,245 | 47.21% | 32,292 | 100.00% | 0 | 0.00% | 32,292 | 0 | 0 | 32,292 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,183,044 | 35.16% | \$ 1,977,228 | 58.76% | \$ 3,160,272 | 93.92% | \$ 204,507 | 6.08% | \$ 3,364,779 | \$ 59,856 | \$ - | \$ 3,424,634 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 6,765 | 84.00% | 40 | 0.50% | 6,805 | 84.50% | 1,248 | 15.50% | 8,054 | 0 | 0 | 8,054 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 17,278 | 84.50% | 17,278 | 84.50% | 3,169 | 15.50% | 20,447 | 0 | 0 | 20,447 |
| PS | 833 | Adult Services | 18,142 | 80.00% | 0 | 0.00% | 18,142 | 80.00% | 4,535 | 20.00% | 22,677 | 0 | 0 | 22,677 |
| PS | 861 | Independent Living Program - E&T Vouchers | 7 | 79.98% | 2 | 20.02% | 8 | 100.00% | 0 | 0.00% | 8 | 0 | 0 | 8 |
| PS | 862 | Independent Living Program - Basic Allocation | 26,513 | 80.00% | 6,628 | 20.00% | 33,141 | 100.00% | 0 | 0.00% | 33,141 | 0 | 0 | 33,141 |
| PS | 864 | Respite Care for Foster Families | 284 | 35.64% | 513 | 64.36% | 798 | 100.00% | 0 | 0.00% | 798 | 0 | 0 | 798 |
| PS | 866 | Family Preservation / Support - Purch Serv | 32,974 | 75.00% | 4,177 | 9.50% | 37,151 | 84.50% | 6,815 | 15.50% | 43,965 | (0) | 0 | 43,965 |
| PS | 872 | VIEW | 6,451 | 13.58% | 33,686 | 70.92% | 40,137 | 84.50% | 7,362 | 15.50% | 47,500 | (0) | 0 | 47,499 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 77 | 57.00% | 0 | 0.00% | 77 | 57.00% | 58 | 43.00% | 136 | 0 | 0 | 136 |
| PS | 895 | Adult Protective Services | 9,466 | 84.50% | 0 | 0.00% | 9,466 | 84.50% | 1,736 | 15.50% | 11,202 | 0 | 0 | 11,202 |
| PS | 898 | Adult Protective Services - ARPA | 284 | 100.00% | 0 | 0.00% | 284 | 100.00% | 0 | 0.00% | 284 | 0 | 0 | 284 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 100,963 | 53.64% | \$ 62,324 | 33.11% | \$ 163,287 | 86.76% | \$ 24,925 | 13.24% | \$ 188,212 | \$ 0 | \$ - | \$ 188,212 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 13,261 | 0 | 13,261 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 13,261 | \$ - | \$ 13,261 |
| Totals: Local Department of Social Services | | | \$ 3,922,605 | 45.15% | \$ 3,339,557 | 38.44% | \$ 7,262,162 | 83.58% | \$ 1,426,606 | 16.42% | \$ 8,688,769 | \$ 92,875 | \$ - | \$ 8,781,644 |

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| II Reimbursements to Localities for Non LDSS Expenses⁵ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 60,038 | 50.00% | 0 | 0.00% | 60,038 | 50.00% | 60,038 | 50.00% | 120,075 | 0 | 78,997 | 199,072 |
| Subtotal: Central Services Cost Allocation | | | \$ 60,038 | 50.00% | \$ - | 0.00% | \$ 60,038 | 50.00% | \$ 60,038 | 50.00% | \$ 120,075 | \$ - | \$ 78,997 | \$ 199,072 |
| Grand Totals: To Localities | | | \$ 3,982,643 | 45.21% | \$ 3,339,557 | 37.91% | \$ 7,322,200 | 83.12% | \$ 1,486,644 | 16.88% | \$ 8,808,844 | \$ 92,875 | \$ 78,997 | \$ 8,980,716 |
| III Statewide Benefit Payments⁵ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁶ | 0 | 0.00% | 3,324,615 | 72.57% | 3,324,615 | 72.57% | 1,256,650 | 27.43% | 4,581,265 | 0 | 0 | 4,581,265 |
| SW | | Medicaid Benefits | 61,205,964 | 50.00% | 60,998,133 | 49.83% | 122,204,097 | 99.83% | 207,831 | 0.17% | 122,411,928 | 0 | 0 | 122,411,928 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 14,095,996 | 100.00% | 0 | 0.00% | 14,095,996 | 100.00% | 0 | 0.00% | 14,095,996 | 0 | 0 | 14,095,996 |
| SW | | Energy Assistance | 1,488,982 | 100.00% | 0 | 0.00% | 1,488,982 | 100.00% | 0 | 0.00% | 1,488,982 | 0 | 0 | 1,488,982 |
| SW | | TANF/TANF UP | 230,441 | 39.43% | 354,063 | 60.57% | 584,504 | 100.00% | 0 | 0.00% | 584,504 | 0 | 0 | 584,504 |
| SW | | Child Care (VACMS) | 627,840 | 92.73% | 49,237 | 7.27% | 677,077 | 100.00% | 0 | 0.00% | 677,077 | 0 | 0 | 677,077 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 1,995,717 | 66.63% | 999,618 | 33.37% | 2,995,336 | 100.00% | 0 | 0.00% | 2,995,336 | 0 | 0 | 2,995,336 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 79,644,941 | 54.24% | \$ 65,725,666 | 44.76% | \$ 145,370,607 | 99.00% | \$ 1,464,481 | 1.00% | \$ 146,835,088 | \$ - | \$ - | \$ 146,835,088 |
| Grand Totals: Social Services System | | | \$ 83,627,584 | 53.73% | \$ 69,065,223 | 44.37% | \$ 152,692,807 | 98.10% | \$ 2,951,125 | 1.90% | \$ 155,643,932 | \$ 92,875 | \$ 78,997 | \$ 155,815,804 |