

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:

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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	75,337	59.03%	52,295	40.97%	127,633	100.00%	0	0.00%	127,633	(8)	0	127,625
A	851	Overtime Surge Alias	54,648	100.00%	0	0.00%	54,648	100.00%	0	0.00%	54,648	0	0	54,648
A	855	Staff & Operations Base Budget	3,429,589	54.11%	1,926,843	30.40%	5,356,432	84.50%	982,167	15.50%	6,338,599	17,814	0	6,356,413
A	858	Staff & Operations Pass Through	179,345	34.88%	0	0.00%	179,345	34.88%	334,822	65.12%	514,167	(1)	0	514,166
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,738,919	53.15%	\$ 1,979,138	28.13%	\$ 5,718,057	81.28%	\$ 1,316,989	18.72%	\$ 7,035,046	\$ 17,806	\$ -	\$ 7,052,852
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	238,886	80.00%	238,886	80.00%	59,722	20.00%	298,608	0	0	\$ 298,608
B	808	TANF - Manual Checks	(1,095)	51.00%	(1,052)	49.00%	(2,147)	100.00%	0	0.00%	(2,147)	0	0	\$ (2,147)
B	811	IV-E - Foster Care	367,946	53.11%	324,880	46.89%	692,826	100.00%	0	0.00%	692,826	57	0	\$ 692,883
B	812	IV-E Adoption Assistance	1,301,278	53.03%	1,152,800	46.97%	2,454,078	100.00%	0	0.00%	2,454,078	(0)	0	\$ 2,454,078
B	814	Fostering Futures Foster Care Assistance	49,151	53.10%	43,408	46.90%	92,559	100.00%	0	0.00%	92,559	0	0	\$ 92,559
B	817	Special Needs Adoption	828	0.31%	266,981	99.69%	267,809	100.00%	0	0.00%	267,809	0	0	\$ 267,809
B	820	Adoption Incentives	3,734	100.00%	0	0.00%	3,734	100.00%	0	0.00%	3,734	0	0	\$ 3,734
Subtotal: Benefit Payments to Clients			\$ 1,721,842	45.22%	\$ 2,025,902	53.21%	\$ 3,747,745	98.43%	\$ 59,722	1.57%	\$ 3,807,466	\$ 57	\$ -	\$ 3,807,524
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	30,978	84.00%	184	0.50%	31,163	84.50%	5,716	15.50%	36,879	(0)	0	36,879
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	90,106	84.50%	90,106	84.50%	16,528	15.50%	106,634	(0)	0	106,634
PS	833	Adult Services	79,150	80.00%	0	0.00%	79,150	80.00%	19,788	20.00%	98,938	0	0	98,938
PS	844	SNAPET Purchased Services	9,525	61.00%	3,668	23.50%	13,193	84.50%	2,420	15.50%	15,613	(0)	0	15,613
PS	862	Independent Living Program - Basic Allocation	6,977	80.00%	1,744	20.00%	8,722	100.00%	0	0.00%	8,722	0	0	8,722
PS	864	Respite Care for Foster Families	390	35.64%	705	64.36%	1,095	100.00%	0	0.00%	1,095	0	0	1,095
PS	866	Family Preservation / Support - Purch Serv	92,683	75.00%	11,740	9.50%	104,423	84.50%	19,154	15.50%	123,577	(0)	0	123,577
PS	872	VIEW	19,970	13.58%	104,274	70.92%	124,244	84.50%	22,790	15.50%	147,035	(0)	0	147,034
PS	888	Non-VIEW Repayment of VACMS	(1,482)	100.00%	0	0.00%	(1,482)	100.00%	0	0.00%	(1,482)	0	0	(1,482)
PS	895	Adult Protective Services	10,915	84.50%	0	0.00%	10,915	84.50%	2,002	15.50%	12,917	0	0	12,917
PS	896	Adult Protective Services - COVID-19 Relief	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	898	Adult Protective Services - ARPA	3,016	100.00%	0	0.00%	3,016	100.00%	0	0.00%	3,016	0	0	3,016
Subtotal: Client Services Purchased by LDSSs			\$ 257,123	46.08%	\$ 212,421	38.07%	\$ 469,544	84.16%	\$ 88,399	15.84%	\$ 557,943	\$ (0)	\$ -	\$ 557,943
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			\$ 5,717,884	50.15%	\$ 4,217,462	36.99%	\$ 9,935,346	87.15%	\$ 1,465,110	12.85%	\$ 11,400,456	\$ 17,863	\$ -	\$ 11,418,319

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	95,082	50.00%	0	0.00%	95,082	50.00%	95,082	50.00%	190,164	0	125,109	315,273
Subtotal: Central Services Cost Allocation			\$ 95,082	50.00%	\$ -	0.00%	\$ 95,082	50.00%	\$ 95,082	50.00%	\$ 190,164	\$ -	\$ 125,109	\$ 315,273
Grand Totals: To Localities			\$ 5,812,967	50.15%	\$ 4,217,462	36.39%	\$ 10,030,428	86.54%	\$ 1,560,192	13.46%	\$ 11,590,621	\$ 17,863	\$ 125,109	\$ 11,733,592
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,114,737	73.88%	2,114,737	73.88%	747,669	26.12%	2,862,406	0	0	2,862,406
SW		Medicaid Benefits	54,683,006	50.00%	54,656,426	49.98%	109,339,432	99.98%	26,580	0.02%	109,366,012	0	0	109,366,012
SW		Supplemental Nutrition Assistance Program (SNAP)	14,745,816	100.00%	0	0.00%	14,745,816	100.00%	0	0.00%	14,745,816	0	0	14,745,816
SW		Energy Assistance	2,370,320	100.00%	0	0.00%	2,370,320	100.00%	0	0.00%	2,370,320	0	0	2,370,320
SW		TANF/TANF UP	301,368	39.54%	460,839	60.46%	762,207	100.00%	0	0.00%	762,207	0	0	762,207
SW		Child Care (VACMS)	108,104	92.73%	8,478	7.27%	116,582	100.00%	0	0.00%	116,582	0	0	116,582
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,653,561	66.63%	828,239	33.37%	2,481,799	100.00%	0	0.00%	2,481,799	0	0	2,481,799
Subtotal: State, Federal & Local Paid Benefits			\$ 73,862,176	55.66%	\$ 58,068,718	43.76%	\$ 131,930,894	99.42%	\$ 774,249	0.58%	\$ 132,705,143	\$ -	\$ -	\$ 132,705,143
Grand Totals: Social Services System			\$ 79,675,143	55.22%	\$ 62,286,180	43.17%	\$ 141,961,322	98.38%	\$ 2,334,441	1.62%	\$ 144,295,764	\$ 17,863	\$ 125,109	\$ 144,438,736