

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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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	53,088	59.08%	36,766	40.92%	89,854	100.00%	0	0.00%	89,854	(10)	0	89,844
A	851	Overtime Surge Alias	14,698	99.85%	22	0.15%	14,720	100.00%	0	0.00%	14,720	(0)	0	14,720
A	855	Staff & Operations Base Budget	656,012	53.98%	370,828	30.52%	1,026,840	84.50%	188,348	15.50%	1,215,188	2,191	0	1,217,379
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,044	58.62%	1,442	41.38%	3,486	100.00%	0	0.00%	3,486	(0)	0	3,486
A	858	Staff & Operations Pass Through	494,064	34.82%	0	0.00%	494,064	34.82%	924,641	65.18%	1,418,705	25,548	0	1,444,253
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,219,905	44.49%	\$ 409,059	14.92%	\$ 1,628,963	59.41%	\$ 1,112,989	40.59%	\$ 2,741,952	\$ 27,729	\$ -	\$ 2,769,681
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,228	80.00%	5,228	80.00%	1,307	20.00%	6,535	0	0	6,535
B	811	IV-E - Foster Care	89,402	52.92%	79,547	47.08%	168,949	100.00%	0	0.00%	168,949	9,984	0	178,933
B	812	IV-E Adoption Assistance	135,108	53.02%	119,726	46.98%	254,834	100.00%	0	0.00%	254,834	0	0	254,834
B	813	General Relief	0	0.00%	3,603	62.50%	3,603	62.50%	2,162	37.50%	5,764	0	0	5,764
B	814	Fostering Futures Foster Care Assistance	11,162	52.87%	9,951	47.13%	21,113	100.00%	0	0.00%	21,113	0	0	21,113
B	817	Special Needs Adoption	1,350	4.15%	31,180	95.85%	32,530	100.00%	0	0.00%	32,530	0	0	32,530
Subtotal: Benefit Payments to Clients			\$ 237,022	48.40%	\$ 249,234	50.89%	\$ 486,256	99.29%	\$ 3,469	0.71%	\$ 489,725	\$ 9,984	\$ -	\$ 499,709
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,626	84.00%	10	0.50%	1,636	84.50%	300	15.50%	1,936	0	0	1,936
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,801	96.72%	14,801	96.72%	502	3.28%	15,303	0	0	15,303
PS	833	Adult Services	205	80.00%	0	0.00%	205	80.00%	51	20.00%	256	0	0	256
PS	861	Independent Living Program - E&T Vouchers	602	80.00%	151	20.00%	753	100.00%	0	0.00%	753	0	0	753
PS	862	Independent Living Program - Basic Allocation	7,785	80.00%	1,946	20.00%	9,731	100.00%	0	0.00%	9,731	0	0	9,731
PS	864	Respite Care for Foster Families	1,399	35.64%	2,526	64.36%	3,925	100.00%	0	0.00%	3,925	0	0	3,925
PS	866	Family Preservation / Support - Purch Serv	19,161	75.00%	2,427	9.50%	21,588	84.50%	3,960	15.50%	25,548	0	0	25,548
PS	872	VIEW	268	13.58%	1,399	70.92%	1,666	84.50%	306	15.50%	1,972	0	0	1,972
PS	895	Adult Protective Services	115	84.52%	0	0.00%	115	84.52%	21	15.48%	136	0	0	137
PS	896	Adult Protective Services - COVID-19 Relief	2,042	100.00%	0	0.00%	2,042	100.00%	0	0.00%	2,042	0	0	2,042
PS	898	Adult Protective Services - ARPA	2,133	100.00%	0	0.00%	2,133	100.00%	0	0.00%	2,133	0	0	2,133
Subtotal: Client Services Purchased by LDSSs			\$ 35,336	55.44%	\$ 23,259	36.49%	\$ 58,595	91.94%	\$ 5,140	8.06%	\$ 63,735	\$ 0	\$ -	\$ 63,735
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,886	0	2,886
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,886	\$ -	\$ 2,886
Totals: Local Department of Social Services			\$ 1,492,263	45.28%	\$ 681,552	20.68%	\$ 2,173,815	65.96%	\$ 1,121,597	34.04%	\$ 3,295,412	\$ 40,599	\$ -	\$ 3,336,011

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	117,127	50.00%	0	0.00%	117,127	50.00%	117,127	50.00%	234,255	0	154,115	388,370
Subtotal: Central Services Cost Allocation			\$ 117,127	50.00%	\$ -	0.00%	\$ 117,127	50.00%	\$ 117,127	50.00%	\$ 234,255	\$ -	\$ 154,115	\$ 388,370
Grand Totals: To Localities			\$ 1,609,390	45.60%	\$ 681,552	19.31%	\$ 2,290,942	64.91%	\$ 1,238,725	35.09%	\$ 3,529,667	\$ 40,599	\$ 154,115	\$ 3,724,381
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,676,219	65.46%	1,676,219	65.46%	884,452	34.54%	2,560,671	0	0	2,560,671
SW		Medicaid Benefits	23,212,575	50.00%	23,180,627	49.93%	46,393,203	99.93%	31,948	0.07%	46,425,151	0	0	46,425,151
SW		Supplemental Nutrition Assistance Program (SNAP)	3,649,172	100.00%	0	0.00%	3,649,172	100.00%	0	0.00%	3,649,172	0	0	3,649,172
SW		Energy Assistance	260,246	100.00%	0	0.00%	260,246	100.00%	0	0.00%	260,246	0	0	260,246
SW		TANF/TANF UP	61,795	35.79%	110,845	64.21%	172,641	100.00%	0	0.00%	172,641	0	0	172,641
SW		Child Care (VACMS)	868,834	92.73%	68,136	7.27%	936,970	100.00%	0	0.00%	936,970	0	0	936,970
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,030,349	66.63%	516,083	33.37%	1,546,431	100.00%	0	0.00%	1,546,431	0	0	1,546,431
Subtotal: State, Federal & Local Paid Benefits			\$ 29,082,972	52.35%	\$ 25,551,910	46.00%	\$ 54,634,881	98.35%	\$ 916,401	1.65%	\$ 55,551,282	\$ -	\$ -	\$ 55,551,282
Grand Totals: Social Services System			\$ 30,692,362	51.95%	\$ 26,233,462	44.40%	\$ 56,925,823	96.35%	\$ 2,155,125	3.65%	\$ 59,080,949	\$ 40,599	\$ 154,115	\$ 59,275,663