

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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	884,634	58.86%	618,313	41.14%	1,502,947	100.00%	0	0.00%	1,502,947	(12)	465,384	1,968,319
A	850	Outstationed Eligibility Staff	97,016	74.63%	0	0.00%	97,016	74.63%	32,984	25.37%	130,000	(0)	21,191	151,191
A	851	Overtime Surge Alias	562,561	98.36%	9,383	1.64%	571,944	100.00%	0	0.00%	571,944	(0)	0	571,944
A	855	Staff & Operations Base Budget	7,012,124	53.78%	4,005,657	30.72%	11,017,781	84.50%	2,021,024	15.50%	13,038,805	183,556	0	13,222,361
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,948	58.62%	4,904	41.38%	11,852	100.00%	0	0.00%	11,852	(0)	0	11,852
A	858	Staff & Operations Pass Through	9,147,380	34.77%	0	0.00%	9,147,380	34.77%	17,157,174	65.23%	26,304,554	(12)	536,258	26,840,800
A	880	CRRSA - Expanded Eligibility Child Care	5,828	100.00%	0	0.00%	5,828	100.00%	0	0.00%	5,828	0	0	5,828
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 17,716,493	42.62%	\$ 4,638,256	11.16%	\$ 22,354,748	53.78%	\$ 19,211,182	46.22%	\$ 41,565,930	\$ 183,532	\$ 1,022,833	\$ 42,772,296
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	519,683	80.00%	519,683	80.00%	129,921	20.00%	649,604	0	22,378	671,982
B	808	TANF - Manual Checks	(12,186)	51.00%	(11,708)	49.00%	(23,894)	100.00%	0	0.00%	(23,894)	0	0	(23,894)
B	811	IV-E - Foster Care	227,618	53.12%	200,865	46.88%	428,483	100.00%	0	0.00%	428,483	0	0	428,483
B	812	IV-E Adoption Assistance	1,061,115	53.23%	932,300	46.77%	1,993,415	100.00%	0	0.00%	1,993,415	(0)	0	1,993,415
B	814	Fostering Futures Foster Care Assistance	125,659	53.12%	110,883	46.88%	236,542	100.00%	0	0.00%	236,542	0	8,740	245,282
B	817	Special Needs Adoption	15,085	3.86%	375,551	96.14%	390,635	100.00%	0	0.00%	390,635	(0)	0	390,635
B	819	Refugee Cash Assistance	426,601	100.00%	0	0.00%	426,601	100.00%	0	0.00%	426,601	0	0	426,601
Subtotal: Benefit Payments to Clients			\$ 1,843,891	44.96%	\$ 2,127,574	51.87%	\$ 3,971,465	96.83%	\$ 129,921	3.17%	\$ 4,101,386	\$ (0)	\$ 31,118	\$ 4,132,504
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	82,523	84.00%	491	0.50%	83,014	84.50%	15,227	15.50%	98,241	0	0	98,241
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	179,827	84.72%	179,827	84.72%	32,440	15.28%	212,267	(0)	125,345	337,612
PS	833	Adult Services	245,760	80.00%	0	0.00%	245,760	80.00%	61,440	20.00%	307,200	0	231,747	538,947
PS	844	SNAPET Purchased Services	4,446	50.00%	3,068	34.50%	7,515	84.50%	1,378	15.50%	8,893	0	0	8,893
PS	861	Independent Living Program - E&T Vouchers	1,285	80.00%	321	20.00%	1,606	100.00%	0	0.00%	1,606	0	0	1,606
PS	862	Independent Living Program - Basic Allocation	22,328	80.00%	5,582	20.00%	27,911	100.00%	0	0.00%	27,911	0	0	27,911
PS	864	Respite Care for Foster Families	1,337	35.64%	2,414	64.36%	3,750	100.00%	0	0.00%	3,750	0	1,540	5,290
PS	866	Family Preservation / Support - Purch Serv	170,090	75.00%	21,545	9.50%	191,634	84.50%	35,152	15.50%	226,786	(0)	0	226,786
PS	872	VIEW	28,949	13.58%	151,154	70.92%	180,103	84.50%	33,037	15.50%	213,139	(0)	0	213,139
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,851	57.00%	0	0.00%	9,851	57.00%	7,432	43.00%	17,283	0	0	17,283
PS	888	Non-VIEW Repayment of VACMS	(4,134)	100.00%	0	0.00%	(4,134)	100.00%	0	0.00%	(4,134)	0	0	(4,134)
PS	889	VIEW Repayment of VACMS	(120)	50.00%	(120)	50.00%	(240)	100.00%	0	0.00%	(240)	0	0	(240)
PS	895	Adult Protective Services	19,866	84.50%	0	0.00%	19,866	84.50%	3,644	15.50%	23,510	0	33,912	57,422
PS	898	Adult Protective Services - ARPA	50,000	100.00%	0	0.00%	50,000	100.00%	0	0.00%	50,000	0	0	50,000
Subtotal: Client Services Purchased by LDSSs			\$ 632,180	53.29%	\$ 364,282	30.71%	\$ 996,462	84.00%	\$ 189,750	16.00%	\$ 1,186,212	\$ (0)	\$ 392,543	\$ 1,578,756
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			\$ 20,192,564	43.10%	\$ 7,130,112	15.22%	\$ 27,322,676	58.32%	\$ 19,530,853	41.68%	\$ 46,853,529	\$ 183,532	\$ 1,446,495	\$ 48,483,556

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,158,350	50.00%	0	0.00%	1,158,350	50.00%	1,158,350	50.00%	2,316,700	0	1,524,148	3,840,848
Subtotal: Central Services Cost Allocation			\$ 1,158,350	50.00%	\$ -	0.00%	\$ 1,158,350	50.00%	\$ 1,158,350	50.00%	\$ 2,316,700	\$ -	\$ 1,524,148	\$ 3,840,848
Grand Totals: To Localities			\$ 21,350,914	43.42%	\$ 7,130,112	14.50%	\$ 28,481,026	57.92%	\$ 20,689,203	42.08%	\$ 49,170,228	\$ 183,532	\$ 2,970,643	\$ 52,324,404
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	15,349,073	67.18%	15,349,073	67.18%	7,498,818	32.82%	22,847,891	0	0	22,847,891
SW		Medicaid Benefits	365,749,021	50.00%	365,304,100	49.94%	731,053,120	99.94%	444,921	0.06%	731,498,041	0	0	731,498,041
SW		Supplemental Nutrition Assistance Program (SNAP)	67,841,324	100.00%	0	0.00%	67,841,324	100.00%	0	0.00%	67,841,324	0	0	67,841,324
SW		Energy Assistance	837,045	100.00%	0	0.00%	837,045	100.00%	0	0.00%	837,045	0	0	837,045
SW		TANF/TANF UP	1,011,197	26.80%	2,761,302	73.20%	3,772,499	100.00%	0	0.00%	3,772,499	0	0	3,772,499
SW		Child Care (VACMS)	23,170,962	92.73%	1,817,113	7.27%	24,988,075	100.00%	0	0.00%	24,988,075	0	0	24,988,075
SW		FAMIS (Total Title XXI Expenditures) ⁷	31,463,523	66.63%	15,759,505	33.37%	47,223,028	100.00%	0	0.00%	47,223,028	0	0	47,223,028
Subtotal: State, Federal & Local Paid Benefits			\$ 490,073,072	54.51%	\$ 400,991,093	44.60%	\$ 891,064,165	99.12%	\$ 7,943,738	0.88%	\$ 899,007,903	\$ -	\$ -	\$ 899,007,903
Grand Totals: Social Services System			\$ 511,423,986	53.94%	\$ 408,121,205	43.04%	\$ 919,545,190	96.98%	\$ 28,632,941	3.02%	\$ 948,178,131	\$ 183,532	\$ 2,970,643	\$ 951,332,307