

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

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PS: Purchased Services by LDSSs on behalf of Clients

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 | 849 | Staff & Operations No Local Match | 78,105 | 59.04% | 54,195 | 40.96% | 132,300 | 100.00% | 0 | 0.00% | 132,300 | (2) | 0 | 132,298 |
| A | 851 | Overtime Surge Alias | 102,648 | 98.55% | 1,514 | 1.45% | 104,162 | 100.00% | 0 | 0.00% | 104,162 | (0) | 0 | 104,162 |
| A | 855 | Staff & Operations Base Budget | 1,692,401 | 53.90% | 960,664 | 30.60% | 2,653,066 | 84.50% | 486,655 | 15.50% | 3,139,721 | (6,506) | 0 | 3,133,215 |
| A | 856 | Staff & Operations No Local Match-Non Gvt Funds | 2,487 | 58.62% | 1,755 | 41.38% | 4,242 | 100.00% | 0 | 0.00% | 4,242 | (0) | 0 | 4,242 |
| A | 858 | Staff & Operations Pass Through | 946,176 | 34.81% | 0 | 0.00% | 946,176 | 34.81% | 1,771,725 | 65.19% | 2,717,901 | 11,151 | 0 | 2,729,052 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 2,821,817 | 46.27% | \$ 1,018,128 | 16.70% | \$ 3,839,945 | 62.97% | \$ 2,258,380 | 37.03% | \$ 6,098,325 | \$ 4,643 | \$ - | \$ 6,102,968 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 95,974 | 80.00% | 95,974 | 80.00% | 23,993 | 20.00% | 119,967 | 0 | 0 | 119,967 |
| B | 808 | TANF - Manual Checks | (1,315) | 51.00% | (1,263) | 49.00% | (2,578) | 100.00% | 0 | 0.00% | (2,578) | 0 | 0 | (2,578) |
| B | 811 | IV-E - Foster Care | 47,187 | 52.95% | 41,927 | 47.05% | 89,115 | 100.00% | 0 | 0.00% | 89,115 | 29,568 | 0 | 118,683 |
| B | 812 | IV-E Adoption Assistance | 66,957 | 53.10% | 59,145 | 46.90% | 126,102 | 100.00% | 0 | 0.00% | 126,102 | (0) | 0 | 126,102 |
| B | 813 | General Relief | 0 | 0.00% | 12,514 | 62.50% | 12,514 | 62.50% | 7,508 | 37.50% | 20,022 | (0) | 0 | 20,022 |
| B | 817 | Special Needs Adoption | 12,393 | 17.75% | 57,412 | 82.25% | 69,805 | 100.00% | 0 | 0.00% | 69,805 | 0 | 0 | 69,805 |
| B | 819 | Refugee Cash Assistance | 15,501 | 100.00% | 0 | 0.00% | 15,501 | 100.00% | 0 | 0.00% | 15,501 | 0 | 0 | 15,501 |
| B | 820 | Adoption Incentives | 4,675 | 100.00% | 0 | 0.00% | 4,675 | 100.00% | 0 | 0.00% | 4,675 | 0 | 0 | 4,675 |
| Subtotal: Benefit Payments to Clients | | | \$ 145,399 | 32.85% | \$ 265,709 | 60.03% | \$ 411,107 | 92.88% | \$ 31,502 | 7.12% | \$ 442,609 | \$ 29,568 | \$ - | \$ 472,177 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 6,307 | 84.00% | 38 | 0.50% | 6,345 | 84.50% | 1,164 | 15.50% | 7,509 | (0) | 0 | 7,509 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 6,284 | 84.50% | 6,284 | 84.50% | 1,153 | 15.50% | 7,437 | (0) | 0 | 7,437 |
| PS | 833 | Adult Services | 29,277 | 80.00% | 0 | 0.00% | 29,277 | 80.00% | 7,319 | 20.00% | 36,596 | 0 | 0 | 36,596 |
| PS | 862 | Independent Living Program - Basic Allocation | 1,044 | 80.00% | 261 | 20.00% | 1,305 | 100.00% | 0 | 0.00% | 1,305 | 0 | 0 | 1,305 |
| PS | 864 | Respite Care for Foster Families | 116 | 35.64% | 209 | 64.36% | 325 | 100.00% | 0 | 0.00% | 325 | 0 | 0 | 325 |
| PS | 866 | Family Preservation / Support - Purch Serv | 26,579 | 75.00% | 3,367 | 9.50% | 29,945 | 84.50% | 5,493 | 15.50% | 35,438 | (0) | 0 | 35,438 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (448) | 50.00% | (448) | 50.00% | (896) | 100.00% | 0 | 0.00% | (896) | 0 | 0 | (896) |
| PS | 872 | VIEW | 5,084 | 13.58% | 26,544 | 70.92% | 31,628 | 84.50% | 5,802 | 15.50% | 37,429 | (722) | 0 | 36,707 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 589 | 57.00% | 0 | 0.00% | 589 | 57.00% | 444 | 43.00% | 1,033 | 0 | 0 | 1,033 |
| PS | 878 | Head Start Transition To Work Child Care | (160) | 100.00% | 0 | 0.00% | (160) | 100.00% | 0 | 0.00% | (160) | 0 | 0 | (160) |
| PS | 883 | Fee Child Care | (243) | 50.00% | (243) | 50.00% | (487) | 100.00% | 0 | 0.00% | (487) | 0 | 0 | (487) |
| PS | 888 | Non-VIEW Repayment of VACMS | (123) | 100.00% | 0 | 0.00% | (123) | 100.00% | 0 | 0.00% | (123) | 0 | 0 | (123) |
| PS | 889 | VIEW Repayment of VACMS | (103) | 50.00% | (103) | 50.00% | (206) | 100.00% | 0 | 0.00% | (206) | 0 | 0 | (206) |
| PS | 895 | Adult Protective Services | 6,838 | 84.50% | 0 | 0.00% | 6,838 | 84.50% | 1,254 | 15.50% | 8,092 | 0 | 0 | 8,092 |
| PS | 898 | Adult Protective Services - ARPA | 18,979 | 100.00% | 0 | 0.00% | 18,979 | 100.00% | 0 | 0.00% | 18,979 | 0 | 0 | 18,979 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 93,734 | 61.56% | \$ 35,908 | 23.58% | \$ 129,643 | 85.14% | \$ 22,629 | 14.86% | \$ 152,271 | \$ (722) | \$ - | \$ 151,549 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 8,952 | 0 | 8,952 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 8,952 | \$ - | \$ 8,952 |
| Totals: Local Department of Social Services | | | \$ 3,060,950 | 45.73% | \$ 1,319,745 | 19.72% | \$ 4,380,695 | 65.45% | \$ 2,312,510 | 34.55% | \$ 6,693,206 | \$ 42,442 | \$ - | \$ 6,735,647 |

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| II Reimbursements to Localities for Non LDSS Expenses⁵ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 199,989 | 50.00% | 0 | 0.00% | 199,989 | 50.00% | 199,989 | 50.00% | 399,979 | 0 | 263,144 | 663,123 |
| Subtotal: Central Services Cost Allocation | | | \$ 199,989 | 50.00% | \$ - | 0.00% | \$ 199,989 | 50.00% | \$ 199,989 | 50.00% | \$ 399,979 | \$ - | \$ 263,144 | \$ 663,123 |
| Grand Totals: To Localities | | | \$ 3,260,939 | 45.97% | \$ 1,319,745 | 18.61% | \$ 4,580,685 | 64.58% | \$ 2,512,500 | 35.42% | \$ 7,093,184 | \$ 42,442 | \$ 263,144 | \$ 7,398,770 |
| III Statewide Benefit Payments⁵ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁶ | 0 | 0.00% | 1,920,466 | 63.07% | 1,920,466 | 63.07% | 1,124,316 | 36.93% | 3,044,782 | 0 | 0 | 3,044,782 |
| SW | | Medicaid Benefits | 37,571,160 | 50.00% | 37,450,627 | 49.84% | 75,021,787 | 99.84% | 120,533 | 0.16% | 75,142,320 | 0 | 0 | 75,142,320 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 6,845,541 | 100.00% | 0 | 0.00% | 6,845,541 | 100.00% | 0 | 0.00% | 6,845,541 | 0 | 0 | 6,845,541 |
| SW | | Energy Assistance | 256,813 | 100.00% | 0 | 0.00% | 256,813 | 100.00% | 0 | 0.00% | 256,813 | 0 | 0 | 256,813 |
| SW | | TANF/TANF UP | 132,385 | 39.17% | 205,616 | 60.83% | 338,002 | 100.00% | 0 | 0.00% | 338,002 | 0 | 0 | 338,002 |
| SW | | Child Care (VACMS) | 1,119,462 | 92.73% | 87,790 | 7.27% | 1,207,252 | 100.00% | 0 | 0.00% | 1,207,252 | 0 | 0 | 1,207,252 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 1,977,682 | 66.63% | 990,585 | 33.37% | 2,968,267 | 100.00% | 0 | 0.00% | 2,968,267 | 0 | 0 | 2,968,267 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 47,903,043 | 53.34% | \$ 40,655,086 | 45.27% | \$ 88,558,129 | 98.61% | \$ 1,244,849 | 1.39% | \$ 89,802,978 | \$ - | \$ - | \$ 89,802,978 |
| Grand Totals: Social Services System | | | \$ 51,163,983 | 52.80% | \$ 41,974,831 | 43.32% | \$ 93,138,813 | 96.12% | \$ 3,757,349 | 3.88% | \$ 96,896,162 | \$ 42,442 | \$ 263,144 | \$ 97,201,748 |