

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	316,328	58.89%	220,797	41.11%	537,124	100.00%	0	0.00%	537,124	(22)	0	537,102
A	850	Outstationed Eligibility Staff	(38,954)	75.48%	0	0.00%	(38,954)	75.48%	(12,657)	24.52%	(51,611)	77,727	0	26,115
A	851	Overtime Surge Alias	217,944	95.20%	10,981	4.80%	228,925	100.00%	0	0.00%	228,925	(0)	0	228,925
A	855	Staff & Operations Base Budget	6,458,098	53.90%	3,667,181	30.60%	10,125,279	84.50%	1,857,297	15.50%	11,982,576	60,383	0	12,042,959
A	856	Staff & Operations No Local Match-Non Gvt Funds	17,301	58.62%	12,211	41.38%	29,512	100.00%	0	0.00%	29,512	(0)	0	29,512
A	858	Staff & Operations Pass Through	3,237,827	34.81%	0	0.00%	3,237,827	34.81%	6,062,267	65.19%	9,300,095	28,168	142,979	9,471,242
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,208,545	46.35%	\$ 3,911,169	17.76%	\$ 14,119,714	64.10%	\$ 7,906,907	35.90%	\$ 22,026,620	\$ 166,255	\$ 142,979	\$ 22,335,855
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	549,576	80.00%	549,576	80.00%	137,394	20.00%	686,970	0	0	686,970
B	808	TANF - Manual Checks	(20,256)	51.00%	(19,462)	49.00%	(39,718)	100.00%	0	0.00%	(39,718)	0	0	(39,718)
B	811	IV-E - Foster Care	329,018	53.08%	290,823	46.92%	619,842	100.00%	0	0.00%	619,842	724	0	620,566
B	812	IV-E Adoption Assistance	948,540	53.05%	839,538	46.95%	1,788,078	100.00%	0	0.00%	1,788,078	0	0	1,788,078
B	814	Fostering Futures Foster Care Assistance	84,648	53.08%	74,831	46.92%	159,478	100.00%	0	0.00%	159,478	0	0	159,478
B	817	Special Needs Adoption	10,869	9.41%	104,693	90.59%	115,562	100.00%	0	0.00%	115,562	0	0	115,562
B	819	Refugee Cash Assistance	50,439	100.00%	0	0.00%	50,439	100.00%	0	0.00%	50,439	0	0	50,439
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
Subtotal: Benefit Payments to Clients			\$ 1,408,258	41.59%	\$ 1,839,999	54.35%	\$ 3,248,256	95.94%	\$ 137,394	4.06%	\$ 3,385,650	\$ 724	\$ -	\$ 3,386,375
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,313	84.00%	79	0.50%	13,392	84.50%	2,457	15.50%	15,849	(0)	0	15,849
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	35,965	97.15%	35,965	97.15%	1,056	2.85%	37,021	(0)	0	37,021
PS	833	Adult Services	46,138	80.00%	0	0.00%	46,138	80.00%	11,535	20.00%	57,673	0	0	57,673
PS	835	IV-E Prevention Services Program	2,900	50.00%	2,900	50.00%	5,801	100.00%	0	0.00%	5,801	0	0	5,801
PS	844	SNAPET Purchased Services	23,554	77.95%	1,978	6.55%	25,532	84.50%	4,683	15.50%	30,215	(0)	0	30,215
PS	861	Independent Living Program - E&T Vouchers	3,830	80.00%	958	20.00%	4,788	100.00%	0	0.00%	4,788	720	0	5,508
PS	862	Independent Living Program - Basic Allocation	10,999	80.00%	2,750	20.00%	13,749	100.00%	0	0.00%	13,749	0	0	13,749
PS	864	Respite Care for Foster Families	1,119	35.64%	2,021	64.36%	3,140	100.00%	0	0.00%	3,140	0	0	3,140
PS	866	Family Preservation / Support - Purch Serv	16,658	75.00%	2,110	9.50%	18,768	84.50%	3,443	15.50%	22,211	(0)	0	22,211
PS	872	VIEW	54,031	13.58%	282,119	70.92%	336,150	84.50%	61,661	15.50%	397,811	(0)	0	397,811
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	665	57.00%	0	0.00%	665	57.00%	502	43.00%	1,167	0	0	1,167
PS	888	Non-VIEW Repayment of VACMS	(2,220)	100.00%	0	0.00%	(2,220)	100.00%	0	0.00%	(2,220)	0	0	(2,220)
PS	889	VIEW Repayment of VACMS	(311)	50.00%	(311)	50.00%	(622)	100.00%	0	0.00%	(622)	0	0	(622)
PS	895	Adult Protective Services	20,459	84.50%	0	0.00%	20,459	84.50%	3,753	15.50%	24,212	11	0	24,222
PS	896	Adult Protective Services - COVID-19 Relief	2,645	100.00%	0	0.00%	2,645	100.00%	0	0.00%	2,645	0	0	2,645
PS	898	Adult Protective Services - ARPA	20,178	100.00%	0	0.00%	20,178	100.00%	0	0.00%	20,178	0	0	20,178
Subtotal: Client Services Purchased by LDSSs			\$ 213,960	33.77%	\$ 330,569	52.17%	\$ 544,528	85.94%	\$ 89,089	14.06%	\$ 633,617	\$ 730	\$ -	\$ 634,347
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,500	0	20,500
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 20,500	\$ -	\$ 20,500
Totals: Local Department of Social Services			\$ 11,830,762	45.42%	\$ 6,081,736	23.35%	\$ 17,912,498	68.77%	\$ 8,133,389	31.23%	\$ 26,045,888	\$ 188,210	\$ 142,979	\$ 26,377,077

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- 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

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	276,804	50.00%	0	0.00%	276,804	50.00%	276,804	50.00%	553,609	0	364,217	917,826
Subtotal: Central Services Cost Allocation			\$ 276,804	50.00%	\$ -	0.00%	\$ 276,804	50.00%	\$ 276,804	50.00%	\$ 553,609	\$ -	\$ 364,217	\$ 917,826
Grand Totals: To Localities			\$ 12,107,566	45.52%	\$ 6,081,736	22.86%	\$ 18,189,302	68.38%	\$ 8,410,194	31.62%	\$ 26,599,496	\$ 188,210	\$ 507,197	\$ 27,294,903
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	3,859,292	62.89%	3,859,292	62.89%	2,277,058	37.11%	6,136,350	0	0	6,136,350
SW		Medicaid Benefits	233,108,287	50.00%	232,932,379	49.96%	466,040,666	99.96%	175,908	0.04%	466,216,574	0	0	466,216,574
SW		Supplemental Nutrition Assistance Program (SNAP)	46,209,631	100.00%	0	0.00%	46,209,631	100.00%	0	0.00%	46,209,631	0	0	46,209,631
SW		Energy Assistance	1,962,767	100.00%	0	0.00%	1,962,767	100.00%	0	0.00%	1,962,767	0	0	1,962,767
SW		TANF/TANF UP	762,394	39.18%	1,183,660	60.82%	1,946,053	100.00%	0	0.00%	1,946,053	0	0	1,946,053
SW		Child Care (VACMS)	12,646,711	92.73%	991,780	7.27%	13,638,491	100.00%	0	0.00%	13,638,491	0	0	13,638,491
SW		FAMIS (Total Title XXI Expenditures) ⁷	8,961,438	66.63%	4,488,621	33.37%	13,450,059	100.00%	0	0.00%	13,450,059	0	0	13,450,059
Subtotal: State, Federal & Local Paid Benefits			\$ 303,651,228	55.25%	\$ 243,455,731	44.30%	\$ 547,106,959	99.55%	\$ 2,452,966	0.45%	\$ 549,559,925	\$ -	\$ -	\$ 549,559,925
Grand Totals: Social Services System			\$ 315,758,794	54.80%	\$ 249,537,468	43.31%	\$ 565,296,262	98.11%	\$ 10,863,160	1.89%	\$ 576,159,422	\$ 188,210	\$ 507,197	\$ 576,854,828