

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

¹ Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

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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	63,373	59.12%	43,816	40.88%	107,190	100.00%	0	0.00%	107,190	(1)	0	107,189
A	851	Overtime Surge Alias	8,011	99.12%	71	0.88%	8,082	100.00%	0	0.00%	8,082	(0)	0	8,082
A	855	Staff & Operations Base Budget	1,546,507	53.93%	876,553	30.57%	2,423,060	84.50%	444,450	15.50%	2,867,510	4,303	0	2,871,812
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,452	58.62%	1,731	41.38%	4,183	100.00%	0	0.00%	4,183	(0)	0	4,183
A	858	Staff & Operations Pass Through	1,019,565	34.78%	0	0.00%	1,019,565	34.78%	1,911,634	65.22%	2,931,199	217	0	2,931,416
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,639,909	44.61%	\$ 922,171	15.58%	\$ 3,562,080	60.19%	\$ 2,356,084	39.81%	\$ 5,918,164	\$ 4,519	\$ -	\$ 5,922,683
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	136,416	80.00%	136,416	80.00%	34,104	20.00%	170,520	0	0	170,520
B	808	TANF - Manual Checks	(677)	51.00%	(651)	49.00%	(1,328)	100.00%	0	0.00%	(1,328)	0	0	(1,328)
B	811	IV-E - Foster Care	105,546	52.92%	93,884	47.08%	199,430	100.00%	0	0.00%	199,430	0	0	199,430
B	812	IV-E Adoption Assistance	745,918	53.00%	661,594	47.00%	1,407,512	100.00%	0	0.00%	1,407,512	0	0	1,407,512
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,200	6,000	7,200
B	814	Fostering Futures Foster Care Assistance	20,824	52.97%	18,491	47.03%	39,315	100.00%	0	0.00%	39,315	0	0	39,315
B	817	Special Needs Adoption	1,500	2.30%	63,776	97.70%	65,276	100.00%	0	0.00%	65,276	0	0	65,276
B	819	Refugee Cash Assistance	88,503	100.00%	0	0.00%	88,503	100.00%	0	0.00%	88,503	0	0	88,503
B	820	Adoption Incentives	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
B	822	Kinship Guardianship Assistance	15,108	53.07%	13,362	46.93%	28,470	100.00%	0	0.00%	28,470	0	0	28,470
Subtotal: Benefit Payments to Clients			\$ 982,722	49.05%	\$ 986,871	49.25%	\$ 1,969,593	98.30%	\$ 34,104	1.70%	\$ 2,003,697	\$ 1,200	\$ 6,000	\$ 2,010,897
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,519	84.00%	75	0.50%	12,593	84.50%	2,310	15.50%	14,903	(0)	0	14,903
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,357	84.50%	13,357	84.50%	2,450	15.50%	15,807	(0)	0	15,807
PS	833	Adult Services	3,732	80.00%	0	0.00%	3,732	80.00%	933	20.00%	4,665	0	0	4,665
PS	844	SNAPET Purchased Services	7,663	52.13%	4,759	32.37%	12,422	84.50%	2,279	15.50%	14,700	(0)	0	14,700
PS	861	Independent Living Program - E&T Vouchers	4,000	80.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	862	Independent Living Program - Basic Allocation	9,891	80.00%	2,473	20.00%	12,363	100.00%	0	0.00%	12,363	0	0	12,363
PS	864	Respite Care for Foster Families	768	35.64%	1,387	64.36%	2,155	100.00%	0	0.00%	2,155	0	0	2,155
PS	866	Family Preservation / Support - Purch Serv	56,581	75.00%	7,167	9.50%	63,748	84.50%	11,693	15.50%	75,441	(0)	0	75,441
PS	872	VIEW	1,338	13.58%	6,986	70.92%	8,324	84.50%	1,527	15.50%	9,851	(0)	0	9,851
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,990	0	35,990
PS	895	Adult Protective Services	1,107	84.50%	0	0.00%	1,107	84.50%	203	15.50%	1,310	0	0	1,310
PS	898	Adult Protective Services - ARPA	800	100.00%	0	0.00%	800	100.00%	0	0.00%	800	0	0	800
Subtotal: Client Services Purchased by LDSSs			\$ 98,398	62.68%	\$ 37,204	23.70%	\$ 135,601	86.37%	\$ 21,395	13.63%	\$ 156,996	\$ 35,990	\$ -	\$ 192,986
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			\$ 3,721,028	46.06%	\$ 1,946,246	24.09%	\$ 5,667,275	70.15%	\$ 2,411,583	29.85%	\$ 8,078,858	\$ 41,709	\$ 6,000	\$ 8,126,566

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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	171,630	50.00%	0	0.00%	171,630	50.00%	171,630	50.00%	343,260	0	225,830	569,090
Subtotal: Central Services Cost Allocation			\$ 171,630	50.00%	\$ -	0.00%	\$ 171,630	50.00%	\$ 171,630	50.00%	\$ 343,260	\$ -	\$ 225,830	\$ 569,090
Grand Totals: To Localities			\$ 3,892,659	46.22%	\$ 1,946,246	23.11%	\$ 5,838,905	69.33%	\$ 2,583,213	30.67%	\$ 8,422,118	\$ 41,709	\$ 231,830	\$ 8,695,656
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,784,513	62.80%	1,784,513	62.80%	1,057,114	37.20%	2,841,627	0	0	2,841,627
SW		Medicaid Benefits	35,394,756	50.00%	35,309,162	49.88%	70,703,918	99.88%	85,593	0.12%	70,789,511	0	0	70,789,511
SW		Supplemental Nutrition Assistance Program (SNAP)	7,888,312	100.00%	0	0.00%	7,888,312	100.00%	0	0.00%	7,888,312	0	0	7,888,312
SW		Energy Assistance	295,111	100.00%	0	0.00%	295,111	100.00%	0	0.00%	295,111	0	0	295,111
SW		TANF/TANF UP	88,896	25.55%	259,067	74.45%	347,963	100.00%	0	0.00%	347,963	0	0	347,963
SW		Child Care (VACMS)	1,205,402	92.73%	94,530	7.27%	1,299,932	100.00%	0	0.00%	1,299,932	0	0	1,299,932
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,425,446	66.63%	1,214,862	33.37%	3,640,307	100.00%	0	0.00%	3,640,307	0	0	3,640,307
Subtotal: State, Federal & Local Paid Benefits			\$ 47,297,922	54.30%	\$ 38,662,134	44.39%	\$ 85,960,056	98.69%	\$ 1,142,707	1.31%	\$ 87,102,763	\$ -	\$ -	\$ 87,102,763
Grand Totals: Social Services System			\$ 51,190,580	53.59%	\$ 40,608,380	42.51%	\$ 91,798,961	96.10%	\$ 3,725,920	3.90%	\$ 95,524,881	\$ 41,709	\$ 231,830	\$ 95,798,419