

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

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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	344,776	58.84%	241,151	41.16%	585,927	100.00%	0	0.00%	585,927	(7)	0	585,920
A	851	Overtime Surge Alias	109,781	96.77%	3,667	3.23%	113,448	100.00%	0	0.00%	113,448	(0)	0	113,448
A	855	Staff & Operations Base Budget	2,399,605	53.85%	1,365,454	30.65%	3,765,059	84.50%	690,625	15.50%	4,455,684	21,063	0	4,476,748
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,700	58.62%	4,023	41.38%	9,723	100.00%	0	0.00%	9,723	(0)	0	9,723
A	858	Staff & Operations Pass Through	2,314,623	34.79%	0	0.00%	2,314,623	34.79%	4,338,801	65.21%	6,653,424	13,837	0	6,667,262
A	880	CRRSA - Expanded Eligibility Child Care	295	100.00%	0	0.00%	295	100.00%	0	0.00%	295	0	0	295
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,174,781	43.79%	\$ 1,614,295	13.66%	\$ 6,789,076	57.44%	\$ 5,029,426	42.56%	\$ 11,818,502	\$ 34,893	\$ -	\$ 11,853,395
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	127,194	80.00%	127,194	80.00%	31,798	20.00%	158,992	0	0	158,992
B	811	IV-E - Foster Care	209,904	53.03%	185,913	46.97%	395,817	100.00%	0	0.00%	395,817	(0)	0	395,817
B	812	IV-E Adoption Assistance	1,511,232	53.07%	1,336,543	46.93%	2,847,774	100.00%	0	0.00%	2,847,774	(0)	0	2,847,774
B	814	Fostering Futures Foster Care Assistance	53,761	53.16%	47,374	46.84%	101,135	100.00%	0	0.00%	101,135	0	0	101,135
B	817	Special Needs Adoption	65,167	19.48%	269,357	80.52%	334,524	100.00%	0	0.00%	334,524	(0)	0	334,524
B	819	Refugee Cash Assistance	59,790	100.00%	0	0.00%	59,790	100.00%	0	0.00%	59,790	0	0	59,790
B	820	Adoption Incentives	1,626	100.00%	0	0.00%	1,626	100.00%	0	0.00%	1,626	0	0	1,626
B	867	TANF Competitive Grant	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	46,729	0	46,729
Subtotal: Benefit Payments to Clients			\$ 1,901,479	48.76%	\$ 1,966,380	50.42%	\$ 3,867,860	99.18%	\$ 31,798	0.82%	\$ 3,899,658	\$ 46,729	\$ -	\$ 3,946,387
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	10,507	0.00%	63	0.00%	10,569	0.00%	1,939	0.00%	12,508	0	0	12,508
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	18,681	86.71%	18,681	86.71%	2,864	13.29%	21,545	(0)	0	21,545
PS	833	Adult Services	11,898	80.00%	0	0.00%	11,898	80.00%	2,975	20.00%	14,873	0	0	14,873
PS	861	Independent Living Program - E&T Vouchers	5,756	80.00%	1,439	20.00%	7,196	100.00%	0	0.00%	7,196	0	0	7,196
PS	862	Independent Living Program - Basic Allocation	9,460	80.00%	2,365	20.00%	11,825	100.00%	0	0.00%	11,825	0	0	11,825
PS	864	Respite Care for Foster Families	2,169	35.64%	3,918	64.36%	6,087	100.00%	0	0.00%	6,087	0	0	6,087
PS	866	Family Preservation / Support - Purch Serv	64,538	75.00%	8,175	9.50%	72,713	84.50%	13,338	15.50%	86,050	(0)	0	86,050
PS	872	VIEW	14,244	13.58%	74,374	70.92%	88,618	84.50%	16,255	15.50%	104,873	(0)	0	104,873
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	13,682	57.00%	0	0.00%	13,682	57.00%	10,322	43.00%	24,004	0	0	24,004
PS	888	Non-VIEW Repayment of VACMS	(1,400)	100.00%	0	0.00%	(1,400)	100.00%	0	0.00%	(1,400)	0	0	(1,400)
PS	889	VIEW Repayment of VACMS	(203)	50.00%	(203)	50.00%	(406)	100.00%	0	0.00%	(406)	0	0	(406)
PS	895	Adult Protective Services	12,319	84.50%	0	0.00%	12,319	84.50%	2,260	15.50%	14,579	0	0	14,579
PS	896	Adult Protective Services - COVID-19 Relief	1,497	100.00%	0	0.00%	1,497	100.00%	0	0.00%	1,497	0	0	1,497
PS	898	Adult Protective Services - ARPA	4,195	100.00%	0	0.00%	4,195	100.00%	0	0.00%	4,195	0	0	4,195
Subtotal: Client Services Purchased by LDSSs			\$ 148,663	48.36%	\$ 108,810	35.39%	\$ 257,473	83.75%	\$ 49,952	16.25%	\$ 307,425	\$ (0)	\$ -	\$ 307,425
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,794	0	2,794
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,794	\$ -	\$ 2,794
Totals: Local Department of Social Services			\$ 7,224,923	45.08%	\$ 3,689,486	23.02%	\$ 10,914,409	68.11%	\$ 5,111,177	31.89%	\$ 16,025,585	\$ 84,416	\$ -	\$ 16,110,001

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	430,248	50.00%	0	0.00%	430,248	50.00%	430,248	50.00%	860,496	0	566,117	1,426,613
Subtotal: Central Services Cost Allocation			\$ 430,248	50.00%	\$ -	0.00%	\$ 430,248	50.00%	\$ 430,248	50.00%	\$ 860,496	\$ -	\$ 566,117	\$ 1,426,613
Grand Totals: To Localities			\$ 7,655,171	45.33%	\$ 3,689,486	21.85%	\$ 11,344,656	67.18%	\$ 5,541,425	32.82%	\$ 16,886,081	\$ 84,416	\$ 566,117	\$ 17,536,614
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	5,877,773	56.07%	5,877,773	56.07%	4,606,041	43.93%	10,483,814	0	0	10,483,814
SW		Medicaid Benefits	154,975,455	50.00%	154,682,876	49.91%	309,658,332	99.91%	292,579	0.09%	309,950,911	0	0	309,950,911
SW		Supplemental Nutrition Assistance Program (SNAP)	26,608,892	100.00%	0	0.00%	26,608,892	100.00%	0	0.00%	26,608,892	0	0	26,608,892
SW		Energy Assistance	697,172	100.00%	0	0.00%	697,172	100.00%	0	0.00%	697,172	0	0	697,172
SW		TANF/TANF UP	622,821	35.79%	1,117,490	64.21%	1,740,311	100.00%	0	0.00%	1,740,311	0	0	1,740,311
SW		Child Care (VACMS)	9,142,346	92.73%	716,961	7.27%	9,859,307	100.00%	0	0.00%	9,859,307	0	0	9,859,307
SW		FAMIS (Total Title XXI Expenditures) ⁷	7,909,381	66.63%	3,961,665	33.37%	11,871,046	100.00%	0	0.00%	11,871,046	0	0	11,871,046
Subtotal: State, Federal & Local Paid Benefits			\$ 199,956,066	53.87%	\$ 166,356,765	44.81%	\$ 366,312,832	98.68%	\$ 4,898,620	1.32%	\$ 371,211,451	\$ -	\$ -	\$ 371,211,451
Grand Totals: Social Services System			\$ 207,611,237	53.49%	\$ 170,046,251	43.82%	\$ 377,657,488	97.31%	\$ 10,440,044	2.69%	\$ 388,097,533	\$ 84,416	\$ 566,117	\$ 388,748,066