FIPS 0057 ESSEX COUNTY

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

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[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 Services [5]														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	47,691	58.98%	33,171	41.02%	80,862	100.00%	0	0.00%	80,862	1,046	0	81,907
A	855	Staff & Operations Base Budget	537,848	53.96%	304,486	30.55%	842,333	84.50%	154,484	15.50%	996,817	1,714	0	998,531
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,852	58.62%	2,013	41.38%	4,865	100.00%	0	0.00%	4,865	(0)	0	4,865
A	858	Staff & Operations Pass Through	82,990	35.04%	0	0.00%	82,990	35.04%	153,823	64.96%	236,813	(3)	0	236,810
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 671,381**	**50.89%**	**$ 339,670**	**25.75%**	**$ 1,011,051**	**76.63%**	**$ 308,306**	**23.37%**	**$ 1,319,357**	**$ 2,757**	**$ -**	**$ 1,322,114**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,203	80.00%	19,203	80.00%	4,801	20.00%	24,004	0	0	24,004
B	811	IV-E - Foster Care	24,511	53.33%	21,451	46.67%	45,962	100.00%	0	0.00%	45,962	0	0	45,962
B	812	IV-E Adoption Assistance	112,073	52.71%	100,564	47.29%	212,637	100.00%	0	0.00%	212,637	0	0	212,637
B	814	Fostering Futures Foster Care Assistance	(1,388)	54.13%	(1,176)	45.87%	(2,564)	100.00%	0	0.00%	(2,564)	0	0	(2,564)
B	822	Kinship Guardianship Assistance	4,265	52.84%	3,806	47.16%	8,071	100.00%	0	0.00%	8,071	0	0	8,071
Subtotal: Benefit Payments to Clients			**$ 139,462**	**48.41%**	**$ 143,848**	**49.93%**	**$ 283,309**	**98.33%**	**$ 4,801**	**1.67%**	**$ 288,110**	**$ -**	**$ -**	**$ 288,110**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,169	84.00%	7	0.50%	1,176	84.50%	216	15.50%	1,392	0	0	1,392
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	89	84.50%	89	84.50%	16	15.50%	105	0	0	105
PS	862	Independent Living Program - Basic Allocation	1,679	80.00%	420	20.00%	2,098	100.00%	0	0.00%	2,098	0	0	2,098
PS	866	Family Preservation / Support - Purch Serv	13,613	75.00%	1,724	9.50%	15,337	84.50%	2,813	15.50%	18,151	(0)	0	18,151
PS	872	VIEW	446	13.58%	2,328	70.92%	2,774	84.50%	509	15.50%	3,283	(0)	0	3,283
PS	895	Adult Protective Services	22	84.51%	0	0.00%	22	84.51%	4	15.49%	26	0	0	26
PS	896	Adult Protective Services - COVID-19 Relief	2,017	100.00%	0	0.00%	2,017	100.00%	0	0.00%	2,017	0	0	2,017
Subtotal: Client Services Purchased by LDSSs			**$ 18,946**	**69.98%**	**$ 4,568**	**16.87%**	**$ 23,514**	**86.86%**	**$ 3,558**	**13.14%**	**$ 27,072**	**$ (0)**	**$ -**	**$ 27,072**
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			**$ 829,788**	**50.77%**	**$ 488,085**	**29.86%**	**$ 1,317,873**	**80.63%**	**$ 316,666**	**19.37%**	**$ 1,634,539**	**$ 2,757**	**$ -**	**$ 1,637,296**
II Reimbursements to Localities for Non LDSS Expenses [5]														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	16,592	50.00%	0	0.00%	16,592	50.00%	16,592	50.00%	33,184	0	21,831	55,015
Subtotal: Central Services Cost Allocation			**$ 16,592**	**50.00%**	**$ -**	**0.00%**	**$ 16,592**	**50.00%**	**$ 16,592**	**50.00%**	**$ 33,184**	**$ -**	**$ 21,831**	**$ 55,015**
Grand Totals: To Localities			**$ 846,380**	**50.75%**	**$ 488,085**	**29.27%**	**$ 1,334,465**	**80.02%**	**$ 333,257**	**19.98%**	**$ 1,667,722**	**$ 2,757**	**$ 21,831**	**$ 1,692,311**

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III	**Statewide Benefit Payments [5]**													
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) [6]	0	0.00%	1,316,558	62.05%	1,316,558	62.05%	805,302	37.95%	2,121,860	0	0	2,121,860
SW		Medicaid Benefits	18,419,233	50.00%	18,379,421	49.89%	36,798,654	99.89%	39,812	0.11%	36,838,466	0	0	36,838,466
SW		Supplemental Nutrition Assistance Program (SNAP)	3,746,813	100.00%	0	0.00%	3,746,813	100.00%	0	0.00%	3,746,813	0	0	3,746,813
SW		Energy Assistance	349,974	100.00%	0	0.00%	349,974	100.00%	0	0.00%	349,974	0	0	349,974
SW		TANF/TANF UP	63,770	39.50%	97,676	60.50%	161,446	100.00%	0	0.00%	161,446	0	0	161,446
SW		Child Care (VACMS)	1,141,231	92.73%	89,498	7.27%	1,230,729	100.00%	0	0.00%	1,230,729	0	0	1,230,729
SW		FAMIS (Total Title XXI Expenditures) [7]	703,269	66.63%	352,255	33.37%	1,055,524	100.00%	0	0.00%	1,055,524	0	0	1,055,524
Subtotal: State, Federal & Local Paid Benefits			**$ 24,424,290**	**53.67%**	**$ 20,235,407**	**44.47%**	**$ 44,659,698**	**98.14%**	**$ 845,114**	**1.86%**	**$ 45,504,811**	**$ -**	**$ -**	**$ 45,504,811**
Grand Totals: Social Services System			**$ 25,270,670**	**53.57%**	**$ 20,723,493**	**43.93%**	**$ 45,994,163**	**97.50%**	**$ 1,178,371**	**2.50%**	**$ 47,172,534**	**$ 2,757**	**$ 21,831**	**$ 47,197,122**