

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	73,217	58.68%	51,548	41.32%	124,766	100.00%	0	0.00%	124,766	(4)	0	124,762
A	855	Staff & Operations Base Budget	1,160,243	54.06%	653,473	30.45%	1,813,716	84.50%	332,577	15.50%	2,146,293	61,519	0	2,207,812
A	858	Staff & Operations Pass Through	387,594	34.78%	0	0.00%	387,594	34.78%	726,917	65.22%	1,114,511	(3)	0	1,114,507
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,621,054	47.88%	\$ 705,022	20.82%	\$ 2,326,076	68.71%	\$ 1,059,493	31.29%	\$ 3,385,569	\$ 61,512	\$ -	\$ 3,447,081
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	48,153	80.00%	48,153	80.00%	12,038	20.00%	60,191	0	0	60,191
B	811	IV-E - Foster Care	57,589	52.97%	51,128	47.03%	108,717	100.00%	0	0.00%	108,717	11,016	0	119,733
B	812	IV-E Adoption Assistance	299,117	53.12%	263,952	46.88%	563,069	100.00%	0	0.00%	563,069	0	0	563,069
B	814	Fostering Futures Foster Care Assistance	7,866	53.25%	6,907	46.75%	14,772	100.00%	0	0.00%	14,772	0	0	14,772
B	817	Special Needs Adoption	14,040	38.76%	22,183	61.24%	36,223	100.00%	0	0.00%	36,223	0	0	36,223
B	822	Kinship Guardianship Assistance	10,849	53.06%	9,596	46.94%	20,445	100.00%	0	0.00%	20,445	0	0	20,445
Subtotal: Benefit Payments to Clients			\$ 389,461	48.48%	\$ 401,918	50.03%	\$ 791,379	98.50%	\$ 12,038	1.50%	\$ 803,417	\$ 11,016	\$ -	\$ 814,434
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,853	84.00%	17	0.50%	2,870	84.50%	526	15.50%	3,396	0	0	3,396
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	21,450	92.52%	21,450	100.00%	1,733	7.48%	23,183	0	0	23,183
PS	833	Adult Services	26,648	80.00%	0	0.00%	26,648	80.00%	6,662	20.00%	33,310	0	0	33,310
PS	862	Independent Living Program - Basic Allocation	80	80.00%	20	20.00%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	19,895	75.00%	2,520	9.50%	22,416	84.50%	4,112	15.50%	26,527	0	0	26,527
PS	869	Housing Support for Foster Adults	0	0.00%	519	100.00%	519	100.00%	0	0.00%	519	0	0	519
PS	872	VIEW	2,708	13.58%	14,137	70.92%	16,845	84.50%	3,090	15.50%	19,935	0	0	19,935
PS	895	Adult Protective Services	3,024	84.50%	0	0.00%	3,024	84.50%	555	15.50%	3,579	0	0	3,579
PS	898	Adult Protective Services - ARPA	1,806	100.00%	0	0.00%	1,806	100.00%	0	0.00%	1,806	0	0	1,806
Subtotal: Client Services Purchased by LDSSs			\$ 57,014	50.74%	\$ 38,663	34.41%	\$ 95,677	85.16%	\$ 16,678	89.48%	\$ 112,355	\$ -	\$ -	\$ 112,355
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			\$ 2,067,528	48.07%	\$ 1,145,603	26.63%	\$ 3,213,131	74.70%	\$ 1,088,210	25.30%	\$ 4,301,341	\$ 72,529	\$ -	\$ 4,373,870
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	74,492	50.00%	0	0.00%	74,492	50.00%	74,492	50.00%	148,984	0	98,016	247,000
Statewide Benefit Payments⁴			\$ 74,492	50.00%	\$ -	0.00%	\$ 74,492	50.00%	\$ 74,492	50.00%	\$ 148,984	\$ -	\$ 98,016	\$ 247,000
Grand Totals: To Localities			\$ 2,142,020	48.13%	\$ 1,145,603	25.74%	\$ 3,287,623	73.87%	\$ 1,162,702	26.13%	\$ 4,450,325	\$ 72,529	\$ 98,016	\$ 4,620,870

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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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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,971,774	74.87%	1,971,774	74.87%	661,949	25.13%	2,633,723	0	0	2,633,723
SW		Medicaid Benefits	47,472,368	50.00%	47,443,994	49.97%	94,916,362	99.97%	28,374	0.03%	94,944,736	0	0	94,944,736
SW		Supplemental Nutrition Assistance Program (SNAP)	7,758,739	100.00%	0	0.00%	7,758,739	100.00%	0	0.00%	7,758,739	0	0	7,758,739
SW		Energy Assistance	858,566	100.00%	0	0.00%	858,566	100.00%	0	0.00%	858,566	0	0	858,566
SW		TANF/TANF UP	95,586	40.19%	142,252	59.81%	237,837	100.00%	0	0.00%	237,837	0	0	237,837
SW		Child Care (VACMS)	2,068,438	92.73%	162,211	7.27%	2,230,649	100.00%	0	0.00%	2,230,649	0	0	2,230,649
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,385,328	66.63%	693,885	33.37%	2,079,213	100.00%	0	0.00%	2,079,213	0	0	2,079,213
Subtotal: State, Federal & Local Paid Benefits			\$ 59,639,025	53.85%	\$50,414,116	45.52%	\$ 110,053,141	99.38%	\$ 690,323	0.62%	\$ 110,743,464	\$ -	\$ -	\$ 110,743,464
Grand Totals: Social Services System			\$ 61,781,045	53.63%	\$51,559,719	44.76%	\$ 113,340,764	98.39%	\$ 1,853,025	1.61%	\$ 115,193,789	\$ 72,529	\$ 98,016	\$ 115,364,333