

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	37,583	59.04%	26,074	40.96%	63,658	100.00%	0	0.00%	63,658	(2)	0	63,656
A	851	Overtime Surge Alias	3,018	100.00%	0	0.00%	3,018	100.00%	0	0.00%	3,018	0	0	3,018
A	855	Staff & Operations Base Budget	393,172	54.12%	220,789	30.39%	613,960	84.51%	112,572	15.49%	726,532	5,038	0	731,570
A	858	Staff & Operations Pass Through	31,321	34.82%	0	0.00%	31,321	34.82%	58,624	65.18%	89,945	(1)	0	89,943
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 465,094	52.66%	\$ 246,863	27.95%	\$ 711,957	80.62%	\$ 171,196	19.38%	\$ 883,153	\$ 5,036	\$ -	\$ 888,188
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,024	80.00%	5,024	80.00%	1,256	20.00%	6,280	0	0	6,280
B	812	IV-E Adoption Assistance	63,824	53.07%	56,436	46.93%	120,260	100.00%	0	0.00%	120,260	0	0	120,260
B	814	Fostering Futures Foster Care Assistance	1,670	53.44%	1,454	46.56%	3,124	100.00%	0	0.00%	3,124	0	0	3,124
B	817	Special Needs Adoption	985	4.76%	19,714	95.24%	20,700	100.00%	0	0.00%	20,700	(0)	0	20,700
Subtotal: Benefit Payments to Clients			\$ 66,479	44.21%	\$ 82,628	54.95%	\$ 149,107	99.16%	\$ 1,256	0.84%	\$ 150,363	\$ (0)	\$ -	\$ 150,363
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	676	84.50%	676	84.50%	124	15.50%	800	0	0	800
PS	833	Adult Services	66,464	80.00%	0	0.00%	66,464	80.00%	16,616	20.00%	83,080	0	0	83,080
PS	862	Independent Living Program - Basic Allocation	500	80.00%	125	20.00%	625	100.00%	0	0.00%	625	0	0	625
PS	866	Family Preservation / Support - Purch Serv	10,093	75.00%	1,278	9.50%	11,372	84.50%	2,086	15.50%	13,457	0	0	13,457
PS	872	VIEW	121	13.58%	634	70.92%	755	84.50%	139	15.50%	894	0	0	894
PS	895	Adult Protective Services	(13)	84.48%	0	0.00%	(13)	84.48%	(2)	15.52%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 77,166	78.07%	\$ 2,713	2.75%	\$ 79,879	80.82%	\$ 18,962	19.18%	\$ 98,842	\$ -	\$ -	\$ 98,842
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			\$ 608,739	53.76%	\$ 332,205	29.34%	\$ 940,943	83.10%	\$ 191,414	16.90%	\$ 1,132,357	\$ 5,036	\$ -	\$ 1,137,393
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	46,397	50.00%	0	0.00%	46,397	50.00%	46,397	50.00%	92,794	0	61,049	153,843
Subtotal: Central Services Cost Allocation			\$ 46,397	50.00%	\$ -	0.00%	\$ 46,397	50.00%	\$ 46,397	50.00%	\$ 92,794	\$ -	\$ 61,049	\$ 153,843
Grand Totals: To Localities			\$ 655,136	53.47%	\$ 332,205	27.12%	\$ 987,340	80.59%	\$ 237,811	19.41%	\$ 1,225,151	\$ 5,036	\$ 61,049	\$ 1,291,236

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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%	345,816	78.78%	345,816	78.78%	93,144	21.22%	438,960	0	0	438,960
SW		Medicaid Benefits	6,839,689	50.00%	6,816,765	49.83%	13,656,454	99.83%	22,925	0.17%	13,679,379	0	0	13,679,379
SW		Supplemental Nutrition Assistance Program (SNAP)	975,104	100.00%	0	0.00%	975,104	100.00%	0	0.00%	975,104	0	0	975,104
SW		Energy Assistance	147,545	100.00%	0	0.00%	147,545	100.00%	0	0.00%	147,545	0	0	147,545
SW		TANF/TANF UP	12,555	41.35%	17,807	58.65%	30,362	100.00%	0	0.00%	30,362	0	0	30,362
SW		Child Care (VACMS)	93,693	92.73%	7,348	7.27%	101,041	100.00%	0	0.00%	101,041	0	0	101,041
SW		FAMIS (Total Title XXI Expenditures) ⁷	205,433	66.63%	102,898	33.37%	308,331	100.00%	0	0.00%	308,331	0	0	308,331
Subtotal: State, Federal & Local Paid Benefits			\$ 8,274,020	52.77%	\$ 7,290,633	46.49%	\$ 15,564,653	99.26%	\$ 116,069	0.74%	\$ 15,680,722	\$ -	\$ -	\$ 15,680,722
Grand Totals: Social Services System			\$ 8,929,156	52.82%	\$ 7,622,838	45.09%	\$ 16,551,994	97.91%	\$ 353,880	2.09%	\$ 16,905,873	\$ 5,036	\$ 61,049	\$ 16,971,958