

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	46,717	58.86%	32,658	41.14%	79,375	100.00%	0	0.00%	79,375	(6)	0	79,369
A	851	Overtime Surge Alias	536	100.00%	0	0.00%	536	100.00%	0	0.00%	536	0	0	536
A	855	Staff & Operations Base Budget	1,056,823	54.04%	595,822	30.47%	1,652,645	84.50%	303,063	15.50%	1,955,708	7,234	0	1,962,941
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,769	58.62%	4,778	41.38%	11,547	100.00%	0	0.00%	11,547	(0)	0	11,547
A	858	Staff & Operations Pass Through	62,677	35.04%	0	0.00%	62,677	35.04%	116,172	64.96%	178,849	(0)	0	178,849
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,173,521	52.72%	\$ 633,258	28.45%	\$ 1,806,780	81.17%	\$ 419,235	18.83%	\$ 2,226,015	\$ 7,227	\$ -	\$ 2,233,242
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	178,547	80.00%	178,547	80.00%	44,637	20.00%	223,184	0	0	223,184
B	807	Auxiliary Grant Program	0	0.00%	9,652	80.00%	9,652	80.00%	2,413	20.00%	12,065	0	0	12,065
B	811	IV-E - Foster Care	14,286	52.81%	12,768	47.19%	27,054	100.00%	0	0.00%	27,054	4,032	0	31,086
B	812	IV-E Adoption Assistance	73,409	53.16%	64,690	46.84%	138,099	100.00%	0	0.00%	138,099	0	0	138,099
B	814	Fostering Futures Foster Care Assistance	7,423	52.79%	6,639	47.21%	14,062	100.00%	0	0.00%	14,062	0	0	14,062
B	817	Special Needs Adoption	281	75.00%	94	25.00%	375	100.00%	0	0.00%	375	0	0	375
Subtotal: Benefit Payments to Clients			\$ 95,400	23.00%	\$ 272,389	65.66%	\$ 367,789	88.66%	\$ 47,050	11.34%	\$ 414,839	\$ 4,032	\$ -	\$ 418,871
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,701	84.00%	22	0.50%	3,723	84.50%	683	15.50%	4,406	(0)	0	4,406
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,159	84.50%	2,159	84.50%	396	15.50%	2,555	0	0	2,555
PS	833	Adult Services	12,754	80.00%	0	0.00%	12,754	80.00%	3,188	20.00%	15,942	0	0	15,942
PS	844	SNAPET Purchased Services	6,669	74.17%	929	10.33%	7,598	84.50%	1,394	15.50%	8,992	0	0	8,992
PS	861	Independent Living Program - E&T Vouchers	3,573	80.00%	893	20.00%	4,466	100.00%	0	0.00%	4,466	0	0	4,466
PS	862	Independent Living Program - Basic Allocation	440	80.00%	110	20.00%	550	100.00%	0	0.00%	550	0	0	550
PS	866	Family Preservation / Support - Purch Serv	13,015	75.00%	1,649	9.50%	14,664	84.50%	2,690	15.50%	17,354	0	0	17,354
PS	872	VIEW	5,133	13.58%	26,803	70.92%	31,936	84.50%	5,858	15.50%	37,794	(0)	0	37,794
PS	895	Adult Protective Services	4,802	84.50%	0	0.00%	4,802	84.50%	881	15.50%	5,683	0	0	5,683
Subtotal: Client Services Purchased by LDSSs			\$ 50,088	51.25%	\$ 32,564	33.32%	\$ 82,651	84.56%	\$ 15,090	15.44%	\$ 97,741	\$ (0)	\$ -	\$ 97,741
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			\$ 1,319,009	48.16%	\$ 938,212	34.26%	\$ 2,257,220	82.42%	\$ 481,375	17.58%	\$ 2,738,595	\$ 11,259	\$ -	\$ 2,749,854
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,692	50.00%	0	0.00%	68,692	50.00%	68,692	50.00%	137,385	0	90,385	227,770
Subtotal: Central Services Cost Allocation			\$ 68,692	50.00%	\$ -	0.00%	\$ 68,692	50.00%	\$ 68,692	50.00%	\$ 137,385	\$ -	\$ 90,385	\$ 227,770
Grand Totals: To Localities			\$ 1,387,701	48.25%	\$ 938,212	32.62%	\$ 2,325,913	80.87%	\$ 550,068	19.13%	\$ 2,875,980	\$ 11,259	\$ 90,385	\$ 2,977,624

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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%	877,769	76.55%	877,769	76.55%	268,929	23.45%	1,146,698	0	0	1,146,698
SW		Medicaid Benefits	28,977,702	50.00%	28,944,815	49.94%	57,922,518	99.94%	32,887	0.06%	57,955,404	0	0	57,955,404
SW		Supplemental Nutrition Assistance Program (SNAP)	6,320,789	100.00%	0	0.00%	6,320,789	100.00%	0	0.00%	6,320,789	0	0	6,320,789
SW		Energy Assistance	865,624	100.00%	0	0.00%	865,624	100.00%	0	0.00%	865,624	0	0	865,624
SW		TANF/TANF UP	109,511	39.18%	169,973	60.82%	279,484	100.00%	0	0.00%	279,484	0	0	279,484
SW		Child Care (VACMS)	447,691	92.73%	35,109	7.27%	482,800	100.00%	0	0.00%	482,800	0	0	482,800
SW		FAMIS (Total Title XXI Expenditures) ⁷	656,496	66.63%	328,827	33.37%	985,322	100.00%	0	0.00%	985,322	0	0	985,322
Subtotal: State, Federal & Local Paid Benefits			\$ 37,377,813	54.94%	\$30,356,493	44.62%	\$ 67,734,305	99.56%	\$ 301,816	0.44%	\$ 68,036,122	\$ -	\$ -	\$ 68,036,122
Grand Totals: Social Services System			\$ 38,765,514	54.67%	\$31,294,704	44.13%	\$ 70,060,218	98.80%	\$ 851,884	1.20%	\$ 70,912,102	\$ 11,259	\$ 90,385	\$ 71,013,746