

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

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Abbreviation Key for Category:

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Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD <sup>2</sup>	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>3</sup>	0077 Non Reimbursable YTD <sup>4</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>5</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	58,074	58.85%	40,604	41.15%	98,678	100.00%	0	0.00%	98,678	(6)	0	98,672
A	851	Overtime Surge Alias	17,576	100.00%	0	0.00%	17,576	100.00%	0	0.00%	17,576	0	0	17,576
A	855	Staff & Operations Base Budget	1,563,657	53.92%	886,733	30.58%	2,450,390	84.50%	449,436	15.50%	2,899,826	70,575	0	2,970,401
A	858	Staff & Operations Pass Through	283,132	35.04%	0	0.00%	283,132	35.04%	524,787	64.96%	807,919	43,737	0	851,656
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,922,440</b>	<b>50.27%</b>	<b>\$ 927,337</b>	<b>24.25%</b>	<b>\$ 2,849,777</b>	<b>74.52%</b>	<b>\$ 974,223</b>	<b>25.48%</b>	<b>\$ 3,823,999</b>	<b>\$ 114,305</b>	<b>\$ -</b>	<b>\$ 3,938,305</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	73,415	80.00%	73,415	80.00%	18,354	20.00%	91,769	0	0	91,769
B	811	IV-E - Foster Care	47,324	53.16%	41,699	46.84%	89,023	100.00%	0	0.00%	89,023	18	0	89,041
B	812	IV-E Adoption Assistance	702,883	53.06%	621,828	46.94%	1,324,711	100.00%	0	0.00%	1,324,711	7,638	0	1,332,349
B	814	Fostering Futures Foster Care Assistance	1,342	52.72%	1,203	47.28%	2,545	100.00%	0	0.00%	2,545	0	0	2,545
B	817	Special Needs Adoption	0	0.00%	317,078	100.00%	317,078	100.00%	0	0.00%	317,078	0	0	317,078
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 751,549</b>	<b>41.18%</b>	<b>\$ 1,055,224</b>	<b>57.82%</b>	<b>\$ 1,806,773</b>	<b>98.99%</b>	<b>\$ 18,354</b>	<b>1.01%</b>	<b>\$ 1,825,127</b>	<b>\$ 7,656</b>	<b>\$ -</b>	<b>\$ 1,832,783</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,055	84.00%	12	0.50%	2,067	84.50%	379	15.50%	2,446	0	0	2,446
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,812	84.50%	4,812	84.50%	883	15.50%	5,695	(0)	0	5,695
PS	833	Adult Services	10,706	80.00%	0	0.00%	10,706	80.00%	2,677	20.00%	13,383	0	0	13,383
PS	862	Independent Living Program - Basic Allocation	2,449	80.00%	612	20.00%	3,061	100.00%	0	0.00%	3,061	0	0	3,061
PS	866	Family Preservation / Support - Purch Serv	18,196	75.00%	2,305	9.50%	20,501	84.50%	3,760	15.50%	24,261	(0)	0	24,261
PS	872	VIEW	1,346	13.58%	7,027	70.92%	8,373	84.50%	1,536	15.50%	9,909	0	0	9,909
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,335	57.00%	0	0.00%	3,335	57.00%	2,516	43.00%	5,851	0	0	5,851
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	228	38.00%	0	0.00%	228	38.00%	372	62.00%	600	0	0	600
PS	895	Adult Protective Services	2,528	84.50%	0	0.00%	2,528	84.50%	464	15.50%	2,992	0	0	2,992
PS	896	Adult Protective Services - COVID-19 Relief	575	100.00%	0	0.00%	575	100.00%	0	0.00%	575	0	0	575
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 41,418</b>	<b>60.22%</b>	<b>\$ 14,768</b>	<b>21.47%</b>	<b>\$ 56,187</b>	<b>81.70%</b>	<b>\$ 12,587</b>	<b>18.30%</b>	<b>\$ 68,773</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 68,773</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,715,407</b>	<b>47.49%</b>	<b>\$ 1,997,330</b>	<b>34.93%</b>	<b>\$ 4,712,737</b>	<b>82.42%</b>	<b>\$ 1,005,163</b>	<b>17.58%</b>	<b>\$ 5,717,900</b>	<b>\$ 121,961</b>	<b>\$ -</b>	<b>\$ 5,839,861</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	100,623	50.00%	0	0.00%	100,623	50.00%	100,623	50.00%	201,245	0	132,399	333,644
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 100,623</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 100,623</b>	<b>50.00%</b>	<b>\$ 100,623</b>	<b>50.00%</b>	<b>\$ 201,245</b>	<b>\$ -</b>	<b>\$ 132,399</b>	<b>\$ 333,644</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,816,030</b>	<b>47.57%</b>	<b>\$ 1,997,330</b>	<b>33.74%</b>	<b>\$ 4,813,359</b>	<b>81.32%</b>	<b>\$ 1,105,786</b>	<b>18.68%</b>	<b>\$ 5,919,145</b>	<b>\$ 121,961</b>	<b>\$ 132,399</b>	<b>\$ 6,173,505</b>

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<b>III Statewide Benefit Payments <sup>5</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>6</sup>	0	0.00%	586,530	68.14%	586,530	68.14%	274,267	31.86%	860,797	0	0	860,797
SW		Medicaid Benefits	23,540,385	50.00%	23,514,129	49.94%	47,054,513	99.94%	26,256	0.06%	47,080,769	0	0	47,080,769
SW		Supplemental Nutrition Assistance Program (SNAP)	5,209,435	100.00%	0	0.00%	5,209,435	100.00%	0	0.00%	5,209,435	0	0	5,209,435
SW		Energy Assistance	1,056,054	100.00%	0	0.00%	1,056,054	100.00%	0	0.00%	1,056,054	0	0	1,056,054
SW		TANF/TANF UP	57,458	40.61%	84,025	59.39%	141,482	100.00%	0	0.00%	141,482	0	0	141,482
SW		Child Care (VACMS)	92,844	92.73%	7,281	7.27%	100,125	100.00%	0	0.00%	100,125	0	0	100,125
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	704,479	66.63%	352,861	33.37%	1,057,340	100.00%	0	0.00%	1,057,340	0	0	1,057,340
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 30,660,654</b>	<b>55.24%</b>	<b>\$ 24,544,825</b>	<b>44.22%</b>	<b>\$ 55,205,479</b>	<b>99.46%</b>	<b>\$ 300,523</b>	<b>0.54%</b>	<b>\$ 55,506,002</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,506,002</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 33,476,684</b>	<b>54.50%</b>	<b>\$ 26,542,154</b>	<b>43.21%</b>	<b>\$ 60,018,838</b>	<b>97.71%</b>	<b>\$ 1,406,309</b>	<b>2.29%</b>	<b>\$ 61,425,147</b>	<b>\$ 121,961</b>	<b>\$ 132,399</b>	<b>\$ 61,679,507</b>