

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

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- U: Unspecified Local and Miscellaneous Programs
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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	44,792	59.60%	30,357	40.40%	75,149	100.00%	0	0.00%	75,149	(0)	0	75,149
A	851	Overtime Surge Alias	5,031	92.32%	419	7.68%	5,450	100.00%	0	0.00%	5,450	(0)	0	5,450
A	855	Staff & Operations Base Budget	892,354	53.87%	507,453	30.63%	1,399,807	84.50%	256,767	15.50%	1,656,574	11,250	0	1,667,825
A	858	Staff & Operations Pass Through	134,820	34.98%	0	0.00%	134,820	34.98%	250,609	65.02%	385,429	643	0	386,071
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,076,997	50.74%	\$ 538,229	25.36%	\$ 1,615,226	76.10%	\$ 507,376	23.90%	\$ 2,122,602	\$ 11,893	\$ -	\$ 2,134,495
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	23,955	80.00%	23,955	80.00%	5,989	20.00%	29,944	0	0	29,944
B	808	TANF - Manual Checks	(1,836)	51.00%	(1,764)	49.00%	(3,600)	100.00%	0	0.00%	(3,600)	0	0	(3,600)
B	811	IV-E - Foster Care	57,702	53.08%	51,011	46.92%	108,713	100.00%	0	0.00%	108,713	0	0	108,713
B	812	IV-E Adoption Assistance	1,001,339	53.04%	886,540	46.96%	1,887,878	100.00%	0	0.00%	1,887,878	0	0	1,887,878
B	814	Fostering Futures Foster Care Assistance	9,208	53.13%	8,124	46.87%	17,331	100.00%	0	0.00%	17,331	0	0	17,331
B	817	Special Needs Adoption	2,382	42.18%	3,266	57.82%	5,648	100.00%	0	0.00%	5,648	0	0	5,648
B	820	Adoption Incentives	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
Subtotal: Benefit Payments to Clients			\$ 1,074,794	52.38%	\$ 971,131	47.33%	\$ 2,045,926	99.71%	\$ 5,989	0.29%	\$ 2,051,915	\$ -	\$ -	\$ 2,051,915
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,959	84.00%	12	0.50%	1,971	84.50%	361	15.50%	2,332	(0)	0	2,332
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,487	84.50%	2,487	84.50%	456	15.50%	2,943	(0)	0	2,943
PS	833	Adult Services	13,002	80.00%	0	0.00%	13,002	80.00%	3,251	20.00%	16,253	0	0	16,253
PS	866	Family Preservation / Support - Purch Serv	21,299	75.00%	2,698	9.50%	23,997	84.50%	4,402	15.50%	28,399	(0)	0	28,399
PS	872	VIEW	117	13.58%	609	70.92%	726	84.50%	133	15.50%	859	0	0	859
PS	895	Adult Protective Services	135	84.51%	0	0.00%	135	84.51%	25	15.49%	160	0	0	160
PS	898	Adult Protective Services - ARPA	3,535	100.00%	0	0.00%	3,535	100.00%	0	0.00%	3,535	0	0	3,535
Subtotal: Client Services Purchased by LDSSs			\$ 40,047	73.51%	\$ 5,805	10.66%	\$ 45,852	84.16%	\$ 8,628	15.84%	\$ 54,480	\$ 0	\$ -	\$ 54,480
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			\$ 2,191,838	51.83%	\$ 1,515,166	35.83%	\$ 3,707,004	87.66%	\$ 521,993	12.34%	\$ 4,228,997	\$ 11,893	\$ -	\$ 4,240,890
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,096	50.00%	0	0.00%	49,096	50.00%	49,096	50.00%	98,191	0	64,600	162,791
Subtotal: Central Services Cost Allocation			\$ 49,096	50.00%	\$ -	0.00%	\$ 49,096	50.00%	\$ 49,096	50.00%	\$ 98,191	\$ -	\$ 64,600	\$ 162,791
Grand Totals: To Localities			\$ 2,240,934	51.79%	\$ 1,515,166	35.02%	\$ 3,756,100	86.80%	\$ 571,088	13.20%	\$ 4,327,188	\$ 11,893	\$ 64,600	\$ 4,403,681

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,181,061	72.68%	1,181,061	72.68%	443,993	27.32%	1,625,054	0	0	1,625,054
SW		Medicaid Benefits	20,507,633	50.00%	20,465,030	49.90%	40,972,663	99.90%	42,603	0.10%	41,015,266	0	0	41,015,266
SW		Supplemental Nutrition Assistance Program (SNAP)	4,163,956	100.00%	0	0.00%	4,163,956	100.00%	0	0.00%	4,163,956	0	0	4,163,956
SW		Energy Assistance	564,394	100.00%	0	0.00%	564,394	100.00%	0	0.00%	564,394	0	0	564,394
SW		TANF/TANF UP	83,151	39.03%	129,914	60.97%	213,065	100.00%	0	0.00%	213,065	0	0	213,065
SW		Child Care (VACMS)	765,363	92.73%	60,021	7.27%	825,384	100.00%	0	0.00%	825,384	0	0	825,384
SW		FAMIS (Total Title XXI Expenditures) ⁷	723,455	66.63%	362,366	33.37%	1,085,821	100.00%	0	0.00%	1,085,821	0	0	1,085,821
Subtotal: State, Federal & Local Paid Benefits			\$ 26,807,951	54.17%	\$ 22,198,392	44.85%	\$ 49,006,344	99.02%	\$ 486,596	0.98%	\$ 49,492,939	\$ -	\$ -	\$ 49,492,939
Grand Totals: Social Services System			\$ 29,048,885	53.97%	\$ 23,713,558	44.06%	\$ 52,762,443	98.03%	\$ 1,057,684	1.97%	\$ 53,820,128	\$ 11,893	\$ 64,600	\$ 53,896,620