

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	75,140	58.84%	52,564	41.16%	127,704	100.00%	0	0.00%	127,704	191	0	127,895
A	851	Overtime Surge Alias	26,538	97.39%	712	2.61%	27,251	100.00%	0	0.00%	27,251	(0)	0	27,251
A	855	Staff & Operations Base Budget	1,084,081	53.90%	615,348	30.60%	1,699,429	84.50%	311,727	15.50%	2,011,156	265	0	2,011,421
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,619	58.62%	3,260	41.38%	7,879	100.00%	0	0.00%	7,879	(0)	0	7,879
A	858	Staff & Operations Pass Through	641,219	34.81%	0	0.00%	641,219	34.81%	1,200,813	65.19%	1,842,033	453	0	1,842,485
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,831,597	45.61%	\$ 671,885	16.73%	\$ 2,503,482	62.34%	\$ 1,512,541	37.66%	\$ 4,016,023	\$ 909	\$ -	\$ 4,016,932
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	92,950	80.00%	92,950	80.00%	23,238	20.00%	116,188	0	0	116,188
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(60)	0	(60)
B	811	IV-E - Foster Care	47,944	53.09%	42,358	46.91%	90,303	100.00%	0	0.00%	90,303	0	0	90,303
B	812	IV-E Adoption Assistance	409,889	53.03%	363,002	46.97%	772,892	100.00%	0	0.00%	772,892	0	0	772,892
B	814	Fostering Futures Foster Care Assistance	9,082	53.17%	7,999	46.83%	17,081	100.00%	0	0.00%	17,081	0	0	17,081
B	817	Special Needs Adoption	7,633	3.50%	210,452	96.50%	218,085	100.00%	0	0.00%	218,085	0	0	218,085
Subtotal: Benefit Payments to Clients			\$ 474,549	39.07%	\$ 716,762	59.01%	\$ 1,191,311	98.09%	\$ 23,238	1.91%	\$ 1,214,548	\$ (60)	\$ -	\$ 1,214,488
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,772	84.00%	11	0.50%	1,783	84.50%	327	15.50%	2,110	(0)	0	2,110
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,216	84.50%	2,216	84.50%	407	15.50%	2,623	(0)	0	2,622
PS	833	Adult Services	600	80.00%	0	0.00%	600	80.00%	150	20.00%	750	0	0	750
PS	862	Independent Living Program - Basic Allocation	1,130	80.00%	282	20.00%	1,412	100.00%	0	0.00%	1,412	0	0	1,412
PS	864	Respite Care for Foster Families	93	35.64%	167	64.36%	260	100.00%	0	0.00%	260	0	0	260
PS	866	Family Preservation / Support - Purch Serv	12,892	75.00%	1,633	9.50%	14,525	84.50%	2,664	15.50%	17,189	(0)	0	17,189
PS	872	VIEW	2,302	13.58%	12,019	70.92%	14,321	84.50%	2,627	15.50%	16,947	(0)	0	16,947
PS	895	Adult Protective Services	3,273	84.50%	0	0.00%	3,273	84.50%	600	15.50%	3,873	0	0	3,873
PS	896	Adult Protective Services - COVID-19 Relief	1,589	100.00%	0	0.00%	1,589	100.00%	0	0.00%	1,589	0	0	1,589
PS	898	Adult Protective Services - ARPA	6,403	100.00%	0	0.00%	6,403	100.00%	0	0.00%	6,403	0	0	6,403
Subtotal: Client Services Purchased by LDSSs			\$ 30,053	56.54%	\$ 16,328	30.72%	\$ 46,382	87.25%	\$ 6,775	12.75%	\$ 53,157	\$ (0)	\$ -	\$ 53,156
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,088	0	5,088
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,088	\$ -	\$ 5,088
Totals: Local Department of Social Services			\$ 2,336,199	44.21%	\$ 1,404,975	26.59%	\$ 3,741,174	70.81%	\$ 1,542,553	29.19%	\$ 5,283,727	\$ 5,937	\$ -	\$ 5,289,664
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	178,369	50.00%	0	0.00%	178,369	50.00%	178,369	50.00%	356,738	0	234,697	591,435
Subtotal: Central Services Cost Allocation			\$ 178,369	50.00%	\$ -	0.00%	\$ 178,369	50.00%	\$ 178,369	50.00%	\$ 356,738	\$ -	\$ 234,697	\$ 591,435
Grand Totals: To Localities			\$ 2,514,569	44.58%	\$ 1,404,975	24.91%	\$ 3,919,543	69.49%	\$ 1,720,922	30.51%	\$ 5,640,466	\$ 5,937	\$ 234,697	\$ 5,881,099

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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%	1,200,440	65.79%	1,200,440	65.79%	624,087	34.21%	1,824,527	0	0	1,824,527
SW		Medicaid Benefits	40,014,579	50.00%	39,952,160	49.92%	79,966,739	99.92%	62,419	0.08%	80,029,157	0	0	80,029,157
SW		Supplemental Nutrition Assistance Program (SNAP)	8,272,329	100.00%	0	0.00%	8,272,329	100.00%	0	0.00%	8,272,329	0	0	8,272,329
SW		Energy Assistance	562,686	100.00%	0	0.00%	562,686	100.00%	0	0.00%	562,686	0	0	562,686
SW		TANF/TANF UP	168,999	40.39%	249,464	59.61%	418,464	100.00%	0	0.00%	418,464	0	0	418,464
SW		Child Care (VACMS)	798,255	92.73%	62,601	7.27%	860,856	100.00%	0	0.00%	860,856	0	0	860,856
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,408,075	66.63%	705,279	33.37%	2,113,354	100.00%	0	0.00%	2,113,354	0	0	2,113,354
Subtotal: State, Federal & Local Paid Benefits			\$ 51,224,923	54.45%	\$ 42,169,944	44.82%	\$ 93,394,867	99.27%	\$ 686,506	0.73%	\$ 94,081,373	\$ -	\$ -	\$ 94,081,373
Grand Totals: Social Services System			\$ 53,739,492	53.89%	\$ 43,574,919	43.70%	\$ 97,314,410	97.59%	\$ 2,407,428	2.41%	\$ 99,721,839	\$ 5,937	\$ 234,697	\$ 99,962,472