

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:

A: Staff, Administrative and Operational Overhead Expenditures

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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	62,696	59.52%	42,645	40.48%	105,341	100.00%	0	0.00%	105,341	(1)	0	105,340
A	851	Overtime Surge Alias	24,060	94.10%	1,508	5.90%	25,568	100.00%	0	0.00%	25,568	(0)	0	25,568
A	855	Staff & Operations Base Budget	2,205,926	54.00%	1,246,213	30.51%	3,452,139	84.50%	633,073	15.50%	4,085,212	16,012	0	4,101,224
A	858	Staff & Operations Pass Through	103,748	35.04%	0	0.00%	103,748	35.04%	192,298	64.96%	296,046	(1)	0	296,046
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,396,430	53.11%	\$ 1,290,367	28.60%	\$ 3,686,796	81.71%	\$ 825,372	18.29%	\$ 4,512,168	\$ 16,011	\$ -	\$ 4,528,179
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	631,458	80.00%	631,458	80.00%	157,864	20.00%	789,322	0	0	789,322
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	274,880	53.08%	242,954	46.92%	517,834	100.00%	0	0.00%	517,834	14,307	0	532,141
B	812	IV-E Adoption Assistance	828,459	53.05%	733,122	46.95%	1,561,581	100.00%	0	0.00%	1,561,581	0	0	1,561,581
B	814	Fostering Futures Foster Care Assistance	22,244	53.06%	19,680	46.94%	41,924	100.00%	0	0.00%	41,924	(0)	0	41,924
B	817	Special Needs Adoption	5,128	6.49%	73,865	93.51%	78,993	100.00%	0	0.00%	78,993	(0)	0	78,993
B	820	Adoption Incentives	5,206	0.00%	0	0.00%	5,206	0.00%	0	0.00%	5,206	0	0	5,206
B	822	Kinship Guardianship Assistance	33,097	0.00%	29,606	0.00%	62,703	0.00%	0	0.00%	62,703	0	0	62,703
Subtotal: Benefit Payments to Clients			\$ 1,168,963	38.23%	\$ 1,730,636	56.60%	\$ 2,899,598	94.84%	\$ 157,864	5.16%	\$ 3,057,463	\$ 14,307	\$ -	\$ 3,071,770
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,924	84.00%	17	0.50%	2,942	84.50%	540	15.50%	3,482	(0)	0	3,482
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	20,021	84.50%	20,021	84.50%	3,673	15.50%	23,694	3,209	0	26,903
PS	833	Adult Services	30,052	80.00%	0	0.00%	30,052	80.00%	7,513	20.00%	37,565	0	0	37,565
PS	861	Independent Living Program - E&T Vouchers	808	80.00%	202	20.00%	1,009	100.00%	0	0.00%	1,009	0	0	1,009
PS	862	Independent Living Program - Basic Allocation	15,875	80.00%	3,969	20.00%	19,844	100.00%	0	0.00%	19,844	0	0	19,844
PS	866	Family Preservation / Support - Purch Serv	1,204	75.00%	153	9.50%	1,357	84.50%	249	15.50%	1,606	0	1,813	3,419
PS	872	VIEW	22,107	13.58%	115,428	70.92%	137,534	84.50%	25,228	15.50%	162,762	(31,028)	0	131,734
PS	895	Adult Protective Services	43	84.50%	0	0.00%	43	84.50%	8	15.50%	51	0	0	51
PS	896	Adult Protective Services - COVID-19 Relief	7,981	100.00%	0	0.00%	7,981	100.00%	0	0.00%	7,981	0	0	7,981
Subtotal: Client Services Purchased by LDSSs			\$ 80,994	31.39%	\$ 139,790	54.18%	\$ 220,784	85.58%	\$ 37,210	14.42%	\$ 257,994	\$ (27,819)	\$ 1,813	\$ 231,987
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	79,311	0	79,311
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 79,311	\$ -	\$ 79,311
Totals: Local Department of Social Services			\$ 3,646,386	46.58%	\$ 3,160,792	40.38%	\$ 6,807,178	86.96%	\$ 1,020,446	13.04%	\$ 7,827,625	\$ 81,809	\$ -	\$ 7,911,247
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	72,585	50.00%	0	0.00%	72,585	50.00%	72,585	50.00%	145,171	0	95,507	240,678
Subtotal: Central Services Cost Allocation			\$ 72,585	50.00%	\$ -	0.00%	\$ 72,585	50.00%	\$ 72,585	50.00%	\$ 145,171	\$ -	\$ 95,507	\$ 240,678
Grand Totals: To Localities			\$ 3,718,972	46.65%	\$ 3,160,792	39.64%	\$ 6,879,764	86.29%	\$ 1,093,032	13.71%	\$ 7,972,795	\$ 81,809	\$ 95,507	\$ 8,151,925

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,783,879	78.46%	2,783,879	78.46%	764,125	21.54%	3,548,003	0	0	3,548,003
SW		Medicaid Benefits	44,266,417	50.00%	44,194,993	49.92%	88,461,410	99.92%	71,425	0.08%	88,532,835	0	0	88,532,835
SW		Supplemental Nutrition Assistance Program (SNAP)	10,815,956	100.00%	0	0.00%	10,815,956	100.00%	0	0.00%	10,815,956	0	0	10,815,956
SW		Energy Assistance	2,182,042	100.00%	0	0.00%	2,182,042	100.00%	0	0.00%	2,182,042	0	0	2,182,042
SW		TANF/TANF UP	299,041	37.67%	494,705	62.33%	793,746	100.00%	0	0.00%	793,746	0	0	793,746
SW		Child Care (VACMS)	123,298	92.73%	9,669	7.27%	132,967	100.00%	0	0.00%	132,967	0	0	132,967
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,022,538	66.63%	512,171	33.37%	1,534,709	100.00%	0	0.00%	1,534,709	0	0	1,534,709
Subtotal: State, Federal & Local Paid Benefits			\$ 58,709,292	54.59%	\$ 47,995,416	44.63%	\$ 106,704,709	99.22%	\$ 835,549	0.78%	\$ 107,540,258	\$ -	\$ -	\$ 107,540,258
Grand Totals: Social Services System			\$ 62,428,264	54.04%	\$ 51,156,208	44.29%	\$ 113,584,472	98.33%	\$ 1,928,581	1.67%	\$ 115,513,053	\$ 81,809	\$ 95,507	\$ 115,692,183