

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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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	78,972	58.77%	55,412	41.23%	134,384	100.00%	0	0.00%	134,384	(1)	0	134,383
A	851	Overtime Surge Alias	75,090	100.00%	0	0.00%	75,090	100.00%	0	0.00%	75,090	0	0	75,090
A	855	Staff & Operations Base Budget	1,141,026	53.89%	648,119	30.61%	1,789,145	84.50%	328,175	15.50%	2,117,320	2,112	0	2,119,432
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,066	58.62%	3,576	41.38%	8,642	100.00%	0	0.00%	8,642	(0)	0	8,642
A	858	Staff & Operations Pass Through	335,007	34.91%	0	0.00%	335,007	34.91%	624,662	65.09%	959,669	264	0	959,933
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,635,161	49.62%	\$ 707,107	21.46%	\$ 2,342,268	71.08%	\$ 952,837	28.92%	\$ 3,295,104	\$ 2,375	\$ -	\$ 3,297,479
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	43,515	80.00%	43,515	80.00%	10,879	20.00%	54,394	0	0	54,394
B	808	TANF - Manual Checks	(231)	51.00%	(222)	49.00%	(453)	100.00%	0	0.00%	(453)	0	0	(453)
B	811	IV-E - Foster Care	14,287	52.99%	12,674	47.01%	26,961	100.00%	0	0.00%	26,961	1,927	0	28,887
B	812	IV-E Adoption Assistance	449,789	53.08%	397,593	46.92%	847,381	100.00%	0	0.00%	847,381	0	0	847,381
B	814	Fostering Futures Foster Care Assistance	14,651	53.06%	12,964	46.94%	27,615	100.00%	0	0.00%	27,615	0	0	27,615
B	817	Special Needs Adoption	0	0.00%	321,549	100.00%	321,549	100.00%	0	0.00%	321,549	0	0	321,549
B	822	Kinship Guardianship Assistance	16,616	53.04%	14,708	46.96%	31,324	100.00%	0	0.00%	31,324	0	0	31,324
Subtotal: Benefit Payments to Clients			\$ 495,112	37.83%	\$ 802,781	61.34%	\$ 1,297,893	99.17%	\$ 10,879	0.83%	\$ 1,308,771	\$ 1,927	\$ -	\$ 1,310,698
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,904	84.00%	17	0.50%	2,921	84.50%	536	15.50%	3,457	(0)	0	3,457
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,839	84.50%	2,839	84.50%	521	15.50%	3,359	(0)	0	3,359
PS	833	Adult Services	3,497	80.00%	0	0.00%	3,497	80.00%	874	20.00%	4,371	0	0	4,371
PS	861	Independent Living Program - E&T Vouchers	229	80.00%	57	20.00%	287	100.00%	0	0.00%	287	0	0	287
PS	862	Independent Living Program - Basic Allocation	15,680	80.00%	3,920	20.00%	19,599	100.00%	0	0.00%	19,599	0	0	19,599
PS	866	Family Preservation / Support - Purch Serv	19,968	75.00%	2,529	9.50%	22,498	84.50%	4,127	15.50%	26,624	(0)	0	26,624
PS	872	VIEW	2,574	13.58%	13,438	70.92%	16,012	84.50%	2,937	15.50%	18,949	(0)	0	18,949
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,358	57.00%	0	0.00%	2,358	57.00%	1,779	43.00%	4,137	(0)	0	4,137
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	172	38.00%	0	0.00%	172	38.00%	281	62.00%	453	(0)	0	453
PS	883	Fee Child Care	(508)	50.00%	(508)	50.00%	(1,016)	100.00%	0	0.00%	(1,016)	0	0	(1,016)
PS	895	Adult Protective Services	1,312	84.50%	0	0.00%	1,312	84.50%	241	15.50%	1,552	0	0	1,552
PS	898	Adult Protective Services - ARPA	5,564	100.00%	0	0.00%	5,564	100.00%	0	0.00%	5,564	0	0	5,564
Subtotal: Client Services Purchased by LDSSs			\$ 53,750	61.54%	\$ 22,293	25.52%	\$ 76,043	87.07%	\$ 11,295	12.93%	\$ 87,338	\$ (0)	\$ -	\$ 87,338
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,423	0	1,423
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,423	\$ -	\$ 1,423
Totals: Local Department of Social Services			\$ 2,184,023	46.56%	\$ 1,532,180	32.66%	\$ 3,716,203	79.22%	\$ 975,011	20.78%	\$ 4,691,213	\$ 5,725	\$ -	\$ 4,696,938

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	110,296	50.00%	0	0.00%	110,296	50.00%	110,296	50.00%	220,592	0	145,127	365,719
Subtotal: Central Services Cost Allocation			\$ 110,296	50.00%	\$ -	0.00%	\$ 110,296	50.00%	\$ 110,296	50.00%	\$ 220,592	\$ -	\$ 145,127	\$ 365,719
Grand Totals: To Localities			\$ 2,294,319	46.71%	\$ 1,532,180	31.19%	\$ 3,826,499	77.90%	\$ 1,085,307	22.10%	\$ 4,911,806	\$ 5,725	\$ 145,127	\$ 5,062,657
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,457,306	58.29%	2,457,306	58.29%	1,758,390	41.71%	4,215,696	0	0	4,215,696
SW		Medicaid Benefits	44,649,382	50.00%	44,424,601	49.75%	89,073,983	99.75%	224,781	0.25%	89,298,764	0	0	89,298,764
SW		Supplemental Nutrition Assistance Program (SNAP)	8,499,160	100.00%	0	0.00%	8,499,160	100.00%	0	0.00%	8,499,160	0	0	8,499,160
SW		Energy Assistance	605,379	100.00%	0	0.00%	605,379	100.00%	0	0.00%	605,379	0	0	605,379
SW		TANF/TANF UP	116,915	37.69%	193,279	62.31%	310,195	100.00%	0	0.00%	310,195	0	0	310,195
SW		Child Care (VACMS)	1,122,550	92.73%	88,033	7.27%	1,210,583	100.00%	0	0.00%	1,210,583	0	0	1,210,583
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,769,969	66.62%	886,545	33.37%	2,656,514	99.99%	386	0.01%	2,656,900	0	0	2,656,900
Subtotal: State, Federal & Local Paid Benefits			\$ 56,763,355	53.15%	\$ 48,049,764	44.99%	\$ 104,813,119	98.14%	\$ 1,983,557	1.86%	\$ 106,796,676	\$ -	\$ -	\$ 106,796,676
Grand Totals: Social Services System			\$ 59,057,674	52.87%	\$ 49,581,945	44.39%	\$ 108,639,618	97.25%	\$ 3,068,863	2.75%	\$ 111,708,482	\$ 5,725	\$ 145,127	\$ 111,859,333