

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	38,800	59.04%	26,914	40.96%	65,715	100.00%	0	0.00%	65,715	(2)	0	65,713
A	851	Overtime Surge Alias	7,952	97.74%	184	2.26%	8,136	100.00%	0	0.00%	8,136	(0)	0	8,136
A	855	Staff & Operations Base Budget	435,807	54.05%	245,597	30.46%	681,404	84.50%	124,951	15.50%	806,356	(1,793)	0	804,563
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,303	58.62%	920	41.38%	2,223	100.00%	0	0.00%	2,223	(0)	0	2,223
A	858	Staff & Operations Pass Through	236,096	34.85%	0	0.00%	236,096	34.85%	441,393	65.15%	677,489	(5)	0	677,483
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 719,959	46.15%	\$ 273,615	17.54%	\$ 993,573	63.69%	\$ 566,345	36.31%	\$ 1,559,918	\$ (1,800)	\$ -	\$ 1,558,118
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	9,652	80.00%	9,652	80.00%	2,413	20.00%	12,065	0	0	12,065
B	811	IV-E - Foster Care	48,071	53.00%	42,622	47.00%	90,693	100.00%	0	0.00%	90,693	0	0	90,693
B	812	IV-E Adoption Assistance	141,432	53.05%	125,159	46.95%	266,591	100.00%	0	0.00%	266,591	0	0	266,591
B	814	Fostering Futures Foster Care Assistance	5,432	53.04%	4,809	46.96%	10,241	100.00%	0	0.00%	10,241	0	0	10,241
B	817	Special Needs Adoption	22,781	30.62%	51,606	69.38%	74,386	100.00%	0	0.00%	74,386	0	0	74,386
Subtotal: Benefit Payments to Clients			\$ 217,716	47.96%	\$ 233,848	51.51%	\$ 451,564	99.47%	\$ 2,413	0.53%	\$ 453,977	\$ -	\$ -	\$ 453,977
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,181	84.00%	13	0.50%	2,194	84.50%	402	15.50%	2,596	(0)	0	2,596
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,069	84.50%	7,069	84.50%	1,297	15.50%	8,366	0	0	8,366
PS	833	Adult Services	38,655	80.00%	0	0.00%	38,655	80.00%	9,664	20.00%	48,318	0	0	48,318
PS	862	Independent Living Program - Basic Allocation	208	80.00%	52	20.00%	260	100.00%	0	0.00%	260	0	0	260
PS	866	Family Preservation / Support - Purch Serv	13,008	75.00%	1,648	9.50%	14,655	84.50%	2,688	15.50%	17,344	(0)	0	17,344
PS	872	VIEW	149	13.58%	779	70.92%	928	84.50%	170	15.50%	1,099	0	0	1,099
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	531	57.00%	0	0.00%	531	57.00%	400	43.00%	931	0	0	931
PS	895	Adult Protective Services	3,237	84.50%	0	0.00%	3,237	84.50%	594	15.50%	3,831	0	0	3,831
PS	896	Adult Protective Services - COVID-19 Relief	138	100.00%	0	0.00%	138	100.00%	0	0.00%	138	0	0	138
PS	898	Adult Protective Services - ARPA	2,425	100.00%	0	0.00%	2,425	100.00%	0	0.00%	2,425	0	0	2,425
Subtotal: Client Services Purchased by LDSSs			\$ 60,531	70.96%	\$ 9,561	11.21%	\$ 70,092	82.16%	\$ 15,215	17.84%	\$ 85,307	\$ 0	\$ -	\$ 85,308
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			\$ 998,205	47.55%	\$ 517,024	24.63%	\$ 1,515,229	72.18%	\$ 583,973	27.82%	\$ 2,099,202	\$ (1,800)	\$ -	\$ 2,097,402
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	75,593	50.00%	0	0.00%	75,593	50.00%	75,593	50.00%	151,187	0	99,465	250,652
Subtotal: Central Services Cost Allocation			\$ 75,593	50.00%	\$ -	0.00%	\$ 75,593	50.00%	\$ 75,593	50.00%	\$ 151,187	\$ -	\$ 99,465	\$ 250,652
Grand Totals: To Localities			\$ 1,073,799	47.72%	\$ 517,024	22.97%	\$ 1,590,823	70.69%	\$ 659,566	29.31%	\$ 2,250,389	\$ (1,800)	\$ 99,465	\$ 2,348,054

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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%	323,969	57.31%	323,969	57.31%	241,316	42.69%	565,286	0	0	565,286
SW		Medicaid Benefits	12,542,384	50.00%	12,541,279	50.00%	25,083,663	100.00%	1,105	0.00%	25,084,767	0	0	25,084,767
SW		Supplemental Nutrition Assistance Program (SNAP)	1,686,480	100.00%	0	0.00%	1,686,480	100.00%	0	0.00%	1,686,480	0	0	1,686,480
SW		Energy Assistance	152,482	100.00%	0	0.00%	152,482	100.00%	0	0.00%	152,482	0	0	152,482
SW		TANF/TANF UP	25,981	38.86%	40,876	61.14%	66,857	100.00%	0	0.00%	66,857	0	0	66,857
SW		Child Care (VACMS)	127,928	92.73%	10,032	7.27%	137,960	100.00%	0	0.00%	137,960	0	0	137,960
SW		FAMIS (Total Title XXI Expenditures) ⁷	279,857	66.63%	140,175	33.37%	420,032	100.00%	0	0.00%	420,032	0	0	420,032
Subtotal: State, Federal & Local Paid Benefits			\$ 14,815,111	52.70%	\$ 13,056,332	46.44%	\$ 27,871,442	99.14%	\$ 242,421	0.86%	\$ 28,113,864	\$ -	\$ -	\$ 28,113,864
Grand Totals: Social Services System			\$ 15,888,909	52.33%	\$ 13,573,356	44.70%	\$ 29,462,265	97.03%	\$ 901,988	2.97%	\$ 30,364,253	\$ (1,800)	\$ 99,465	\$ 30,461,918