

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	37,623	58.91%	26,242	41.09%	63,866	100.00%	0	0.00%	63,866	(1)	0	63,865
A	855	Staff & Operations Base Budget	540,168	54.05%	304,374	30.46%	844,542	84.50%	154,869	15.50%	999,411	24,697	0	1,024,108
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,044	58.62%	1,442	41.38%	3,486	100.00%	0	0.00%	3,486	(0)	0	3,486
A	858	Staff & Operations Pass Through	34,859	35.04%	0	0.00%	34,859	35.04%	64,612	64.96%	99,472	(0)	0	99,471
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 614,695	52.71%	\$ 332,058	28.47%	\$ 946,753	81.18%	\$ 219,481	18.82%	\$ 1,166,234	\$ 24,696	\$ -	\$ 1,190,930
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	29,363	80.00%	29,363	80.00%	7,341	20.00%	36,704	0	0	36,704
B	811	IV-E - Foster Care	6,311	52.73%	5,657	47.27%	11,968	100.00%	0	0.00%	11,968	2,000	0	13,968
B	812	IV-E Adoption Assistance	110,458	53.12%	97,496	46.88%	207,954	100.00%	0	0.00%	207,954	0	0	207,954
B	814	Fostering Futures Foster Care Assistance	3,330	53.67%	2,875	46.33%	6,205	100.00%	0	0.00%	6,205	0	0	6,205
B	817	Special Needs Adoption	0	0.00%	42,879	100.00%	42,879	100.00%	0	0.00%	42,879	0	0	42,879
Subtotal: Benefit Payments to Clients			\$ 120,099	39.29%	\$ 178,269	58.31%	\$ 298,368	97.60%	\$ 7,341	2.40%	\$ 305,709	\$ 2,000	\$ -	\$ 307,709
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	836	84.00%	5	0.50%	841	84.50%	154	15.50%	995	(0)	0	995
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,002	84.50%	1,002	84.50%	184	15.50%	1,186	0	0	1,186
PS	833	Adult Services	24,705	80.00%	0	0.00%	24,705	80.00%	6,176	20.00%	30,881	0	0	30,881
PS	862	Independent Living Program - Basic Allocation	76	80.00%	19	20.00%	95	100.00%	0	0.00%	95	0	0	95
PS	866	Family Preservation / Support - Purch Serv	14,625	75.00%	1,853	9.50%	16,478	84.50%	3,023	15.50%	19,500	(0)	0	19,500
PS	872	VIEW	3,370	13.58%	17,595	70.92%	20,965	84.50%	3,846	15.50%	24,810	(0)	0	24,810
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	292	57.00%	0	0.00%	292	57.00%	220	43.00%	512	0	0	512
PS	883	Fee Child Care	(1,476)	100.00%	0	0.00%	(1,476)	100.00%	0	0.00%	(1,476)	0	0	(1,476)
PS	888	Non-VIEW Repayment of VACMS	(1,476)	100.00%	0	0.00%	(1,476)	100.00%	0	0.00%	(1,476)	0	0	(1,476)
PS	895	Adult Protective Services	377	84.50%	0	0.00%	377	84.50%	69	15.50%	446	0	0	446
PS	896	Adult Protective Services - COVID-19 Relief	496	100.00%	0	0.00%	496	100.00%	0	0.00%	496	0	0	496
PS	898	Adult Protective Services - ARPA	450	100.00%	0	0.00%	450	100.00%	0	0.00%	450	0	0	450
Subtotal: Client Services Purchased by LDSSs			\$ 42,274	55.32%	\$ 20,473	26.79%	\$ 62,748	82.11%	\$ 13,672	17.89%	\$ 76,419	\$ (0)	\$ -	\$ 76,419
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			\$ 777,068	50.19%	\$ 530,801	34.28%	\$ 1,307,869	84.47%	\$ 240,494	15.53%	\$ 1,548,363	\$ 26,696	\$ -	\$ 1,575,059
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	61,961	50.00%	0	0.00%	61,961	50.00%	61,961	50.00%	123,922	0	81,528	205,450
Subtotal: Central Services Cost Allocation			\$ 61,961	50.00%	\$ -	0.00%	\$ 61,961	50.00%	\$ 61,961	50.00%	\$ 123,922	\$ -	\$ 81,528	\$ 205,450
Grand Totals: To Localities			\$ 839,029	50.17%	\$ 530,801	31.74%	\$ 1,369,830	81.91%	\$ 302,455	18.09%	\$ 1,672,285	\$ 26,696	\$ 81,528	\$ 1,780,509

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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%	598,511	56.71%	598,511	56.71%	456,848	43.29%	1,055,359	0	0	1,055,359
SW		Medicaid Benefits	13,846,031	50.00%	13,837,098	49.97%	27,683,129	99.97%	8,933	0.03%	27,692,062	0	0	27,692,062
SW		Supplemental Nutrition Assistance Program (SNAP)	3,158,583	100.00%	0	0.00%	3,158,583	100.00%	0	0.00%	3,158,583	0	0	3,158,583
SW		Energy Assistance	263,901	100.00%	0	0.00%	263,901	100.00%	0	0.00%	263,901	0	0	263,901
SW		TANF/TANF UP	53,439	37.12%	90,524	62.88%	143,963	100.00%	0	0.00%	143,963	0	0	143,963
SW		Child Care (VACMS)	564,659	92.73%	44,282	7.27%	608,941	100.00%	0	0.00%	608,941	0	0	608,941
SW		FAMIS (Total Title XXI Expenditures) ⁷	485,603	66.63%	243,230	33.37%	728,833	100.00%	0	0.00%	728,833	0	0	728,833
Subtotal: State, Federal & Local Paid Benefits			\$ 18,372,217	54.60%	\$ 14,813,644	44.02%	\$ 33,185,861	98.62%	\$ 465,781	1.38%	\$ 33,651,641	\$ -	\$ -	\$ 33,651,641
Grand Totals: Social Services System			\$ 19,211,246	54.39%	\$ 15,344,445	43.44%	\$ 34,555,691	97.83%	\$ 768,235	2.17%	\$ 35,323,926	\$ 26,696	\$ 81,528	\$ 35,432,150