

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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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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	50,534	59.00%	35,115	41.00%	85,649	100.00%	0	0.00%	85,649	(5)	0	85,644
A	851	Overtime Surge Alias	24,137	100.00%	0	0.00%	24,137	100.00%	0	0.00%	24,137	0	0	24,137
A	855	Staff & Operations Base Budget	1,262,016	54.19%	706,129	30.32%	1,968,145	84.51%	360,849	15.49%	2,328,994	111,624	0	2,440,618
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,336,687	54.81%	\$ 741,243	30.39%	\$ 2,077,931	85.20%	\$ 360,849	14.80%	\$ 2,438,780	\$ 111,619	\$ -	\$ 2,550,399
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	51,500	80.00%	51,500	80.00%	12,875	20.00%	64,375	0	0	64,375
B	811	IV-E - Foster Care	11,144	53.46%	9,701	46.54%	20,845	100.00%	0	0.00%	20,845	0	0	20,845
B	812	IV-E Adoption Assistance	20,386	52.38%	18,537	47.62%	38,923	100.00%	0	0.00%	38,923	0	0	38,923
Subtotal: Benefit Payments to Clients			\$ 31,530	25.40%	\$ 79,738	64.23%	\$ 111,268	89.63%	\$ 12,875	10.37%	\$ 124,143	\$ -	\$ -	\$ 124,143
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,272	84.00%	14	0.50%	2,285	84.50%	419	15.50%	2,705	(0)	0	2,705
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	105	84.50%	105	84.50%	19	15.50%	124	0	0	124
PS	833	Adult Services	(646)	80.00%	0	0.00%	(646)	80.00%	(161)	20.00%	(807)	0	0	(807)
PS	866	Family Preservation / Support - Purch Serv	9,750	75.00%	1,235	9.50%	10,985	84.50%	2,015	15.50%	13,000	(0)	0	13,000
PS	872	VIEW	3,395	13.58%	17,727	70.92%	21,122	84.50%	3,875	15.50%	24,997	(0)	0	24,997
PS	895	Adult Protective Services	10,380	84.50%	0	0.00%	10,380	84.50%	1,904	15.50%	12,284	0	0	12,284
PS	896	Adult Protective Services - COVID-19 Relief	(238)	100.00%	0	0.00%	(238)	100.00%	0	0.00%	(238)	0	0	(238)
PS	898	Adult Protective Services - ARPA	859	100.00%	0	0.00%	859	100.00%	0	0.00%	859	0	0	859
Subtotal: Client Services Purchased by LDSSs			\$ 25,772	48.70%	\$ 19,081	36.05%	\$ 44,852	84.75%	\$ 8,071	15.25%	\$ 52,923	\$ (0)	\$ -	\$ 52,923
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			\$ 1,393,989	53.29%	\$ 840,062	32.11%	\$ 2,234,051	85.40%	\$ 381,795	14.60%	\$ 2,615,846	\$ 111,619	\$ -	\$ 2,727,465
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	118,466	50.00%	0	0.00%	118,466	50.00%	118,466	50.00%	236,933	0	155,877	392,810
Subtotal: Central Services Cost Allocation			\$ 118,466	50.00%	\$ -	0.00%	\$ 118,466	50.00%	\$ 118,466	50.00%	\$ 236,933	\$ -	\$ 155,877	\$ 392,810
Grand Totals: To Localities			\$ 1,512,455	53.02%	\$ 840,062	29.45%	\$ 2,352,517	82.46%	\$ 500,261	17.54%	\$ 2,852,778	\$ 111,619	\$ 155,877	\$ 3,120,275

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	295,653	80.34%	295,653	80.34%	72,333	19.66%	367,986	0	0	367,986
SW		Medicaid Benefits	24,926,675	50.00%	24,920,432	49.99%	49,847,107	99.99%	6,243	0.01%	49,853,350	0	0	49,853,350
SW		Supplemental Nutrition Assistance Program (SNAP)	4,399,861	100.00%	0	0.00%	4,399,861	100.00%	0	0.00%	4,399,861	0	0	4,399,861
SW		Energy Assistance	922,780	100.00%	0	0.00%	922,780	100.00%	0	0.00%	922,780	0	0	922,780
SW		TANF/TANF UP	70,862	38.94%	111,123	61.06%	181,986	100.00%	0	0.00%	181,986	0	0	181,986
SW		Child Care (VACMS)	491,501	92.73%	38,545	7.27%	530,046	100.00%	0	0.00%	530,046	0	0	530,046
SW		FAMIS (Total Title XXI Expenditures) ⁷	848,303	66.63%	424,900	33.37%	1,273,203	100.00%	0	0.00%	1,273,203	0	0	1,273,203
Subtotal: State, Federal & Local Paid Benefits			\$ 31,659,983	55.03%	\$ 25,790,653	44.83%	\$ 57,450,636	99.86%	\$ 78,576	0.14%	\$ 57,529,212	\$ -	\$ -	\$ 57,529,212
Grand Totals: Social Services System			\$ 33,172,438	54.94%	\$ 26,630,715	44.10%	\$ 59,803,153	99.04%	\$ 578,837	0.96%	\$ 60,381,990	\$ 111,619	\$ 155,877	\$ 60,649,486