

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	54,329	59.13%	37,549	40.87%	91,878	100.00%	0	0.00%	91,878	(3)	0	91,876
A	851	Overtime Surge Alias	12,157	100.00%	0	0.00%	12,157	100.00%	0	0.00%	12,157	0	0	12,157
A	855	Staff & Operations Base Budget	775,211	54.12%	435,317	30.39%	1,210,527	84.51%	221,959	15.49%	1,432,486	12,153	0	1,444,639
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,134	58.62%	3,624	41.38%	8,758	100.00%	0	0.00%	8,758	(0)	0	8,758
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 846,832	54.80%	\$ 476,490	30.84%	\$ 1,323,321	85.64%	\$ 221,959	14.36%	\$ 1,545,280	\$ 12,150	\$ -	\$ 1,557,430
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	83,288	80.00%	83,288	80.00%	20,822	20.00%	104,110	0	0	104,110
B	811	IV-E - Foster Care	41,670	53.08%	36,830	46.92%	78,501	100.00%	0	0.00%	78,501	(0)	0	78,501
B	812	IV-E Adoption Assistance	23,543	53.12%	20,780	46.88%	44,323	100.00%	0	0.00%	44,323	0	0	44,323
B	814	Fostering Futures Foster Care Assistance	3,955	53.16%	3,485	46.84%	7,441	100.00%	0	0.00%	7,441	0	0	7,441
B	817	Special Needs Adoption	0	0.00%	6,999	100.00%	6,999	100.00%	0	0.00%	6,999	0	0	6,999
Subtotal: Benefit Payments to Clients			\$ 69,169	28.66%	\$ 151,383	62.72%	\$ 220,552	91.37%	\$ 20,822	8.63%	\$ 241,374	\$ (0)	\$ -	\$ 241,374
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	939	84.00%	6	0.50%	945	84.50%	173	15.50%	1,118	0	0	1,118
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,073	84.50%	1,073	84.50%	197	15.50%	1,270	(0)	0	1,270
PS	833	Adult Services	1,229	80.00%	0	0.00%	1,229	80.00%	307	20.00%	1,536	0	0	1,536
PS	862	Independent Living Program - Basic Allocation	4,488	80.00%	1,122	20.00%	5,611	100.00%	0	0.00%	5,611	0	0	5,611
PS	866	Family Preservation / Support - Purch Serv	11,392	75.00%	1,443	9.50%	12,835	84.50%	2,354	15.50%	15,189	0	0	15,189
PS	872	VIEW	6,421	13.58%	33,525	70.92%	39,946	84.50%	7,327	15.50%	47,273	(0)	0	47,273
PS	895	Adult Protective Services	1,112	84.50%	0	0.00%	1,112	84.50%	204	15.50%	1,316	0	0	1,316
PS	896	Adult Protective Services - COVID-19 Relief	5,536	100.00%	0	0.00%	5,536	100.00%	0	0.00%	5,536	0	0	5,536
PS	898	Adult Protective Services - ARPA	2,472	100.00%	0	0.00%	2,472	100.00%	0	0.00%	2,472	0	0	2,472
Subtotal: Client Services Purchased by LDSSs			\$ 33,590	41.30%	\$ 37,169	45.71%	\$ 70,759	87.01%	\$ 10,563	12.99%	\$ 81,322	\$ (0)	\$ -	\$ 81,322
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			\$ 949,590	50.84%	\$ 665,041	35.60%	\$ 1,614,631	86.44%	\$ 253,344	13.56%	\$ 1,867,975	\$ 12,150	\$ -	\$ 1,880,125
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	42,587	50.00%	0	0.00%	42,587	50.00%	42,587	50.00%	85,173	0	56,035	141,208
Subtotal: Central Services Cost Allocation			\$ 42,587	50.00%	\$ -	0.00%	\$ 42,587	50.00%	\$ 42,587	50.00%	\$ 85,173	\$ -	\$ 56,035	\$ 141,208
Grand Totals: To Localities			\$ 992,177	50.80%	\$ 665,041	34.05%	\$ 1,657,218	84.85%	\$ 295,931	15.15%	\$ 1,953,148	\$ 12,150	\$ 56,035	\$ 2,021,333

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	556,386	75.24%	556,386	75.24%	183,071	24.76%	739,457	0	0	739,457
SW		Medicaid Benefits	26,402,625	50.00%	26,374,497	49.95%	52,777,122	99.95%	28,128	0.05%	52,805,250	0	0	52,805,250
SW		Supplemental Nutrition Assistance Program (SNAP)	5,933,689	100.00%	0	0.00%	5,933,689	100.00%	0	0.00%	5,933,689	0	0	5,933,689
SW		Energy Assistance	678,494	100.00%	0	0.00%	678,494	100.00%	0	0.00%	678,494	0	0	678,494
SW		TANF/TANF UP	95,711	39.98%	143,697	60.02%	239,408	100.00%	0	0.00%	239,408	0	0	239,408
SW		Child Care (VACMS)	363,759	92.73%	28,527	7.27%	392,285	100.00%	0	0.00%	392,285	0	0	392,285
SW		FAMIS (Total Title XXI Expenditures) ⁷	893,126	66.63%	447,351	33.37%	1,340,477	100.00%	0	0.00%	1,340,477	0	0	1,340,477
Subtotal: State, Federal & Local Paid Benefits			\$ 34,367,404	55.32%	\$ 27,550,457	44.34%	\$ 61,917,862	99.66%	\$ 211,199	0.34%	\$ 62,129,061	\$ -	\$ -	\$ 62,129,061
Grand Totals: Social Services System			\$ 35,359,581	55.18%	\$ 28,215,498	44.03%	\$ 63,575,079	99.21%	\$ 507,130	0.79%	\$ 64,082,209	\$ 12,150	\$ 56,035	\$ 64,150,394