

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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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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	60,827	58.87%	42,496	41.13%	103,322	100.00%	0	0.00%	103,322	(6)	0	103,316
A	851	Overtime Surge Alias	30,247	100.00%	0	0.00%	30,247	100.00%	0	0.00%	30,247	0	0	30,247
A	855	Staff & Operations Base Budget	972,766	54.00%	549,502	30.50%	1,522,268	84.50%	279,171	15.50%	1,801,438	156,762	0	1,958,201
A	858	Staff & Operations Pass Through	108,682	35.04%	0	0.00%	108,682	35.04%	201,443	64.96%	310,125	30,483	0	340,608
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,172,522	52.23%	\$ 591,998	26.37%	\$ 1,764,520	78.59%	\$ 480,613	21.41%	\$ 2,245,133	\$ 187,239	\$ -	\$ 2,432,372
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	51,684	80.00%	51,684	80.00%	12,921	20.00%	64,605	0	0	64,605
B	808	TANF - Manual Checks	(149)	51.00%	(143)	49.00%	(292)	100.00%	0	0.00%	(292)	0	0	(292)
B	811	IV-E - Foster Care	99,216	53.02%	87,921	46.98%	187,136	100.00%	0	0.00%	187,136	3	0	187,139
B	812	IV-E Adoption Assistance	255,471	53.05%	226,085	46.95%	481,556	100.00%	0	0.00%	481,556	(0)	0	481,556
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	600	0	600
B	814	Fostering Futures Foster Care Assistance	42,363	53.05%	37,492	46.95%	79,855	100.00%	0	0.00%	79,855	0	0	79,855
B	817	Special Needs Adoption	2,475	16.27%	12,739	83.73%	15,214	100.00%	0	0.00%	15,214	0	0	15,214
Subtotal: Benefit Payments to Clients			\$ 399,375	48.23%	\$ 415,777	50.21%	\$ 815,153	98.44%	\$ 12,921	1.56%	\$ 828,074	\$ 603	\$ -	\$ 828,677
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,425	84.00%	8	0.50%	1,433	84.50%	263	15.50%	1,696	0	0	1,696
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,490	84.50%	1,490	84.50%	273	15.50%	1,764	(0)	0	1,764
PS	833	Adult Services	6,503	80.00%	0	0.00%	6,503	80.00%	1,626	20.00%	8,129	0	0	8,129
PS	861	Independent Living Program - E&T Vouchers	3,800	80.00%	950	20.00%	4,750	100.00%	0	0.00%	4,750	0	0	4,750
PS	862	Independent Living Program - Basic Allocation	3,680	80.00%	920	20.00%	4,600	100.00%	0	0.00%	4,600	0	0	4,600
PS	866	Family Preservation / Support - Purch Serv	6,886	75.00%	872	9.50%	7,758	84.50%	1,423	15.50%	9,181	365	0	9,545
PS	872	VIEW	342	13.58%	1,785	70.92%	2,126	84.50%	390	15.50%	2,516	0	0	2,516
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	640	38.00%	0	0.00%	640	38.00%	1,044	62.00%	1,684	0	0	1,684
PS	895	Adult Protective Services	593	84.50%	0	0.00%	593	84.50%	109	15.50%	702	0	0	702
Subtotal: Client Services Purchased by LDSSs			\$ 23,868	68.15%	\$ 6,026	17.21%	\$ 29,894	85.36%	\$ 5,128	14.64%	\$ 35,021	\$ 365	\$ -	\$ 35,386
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			\$ 1,595,765	51.34%	\$ 1,013,801	32.62%	\$ 2,609,566	83.96%	\$ 498,662	16.04%	\$ 3,108,228	\$ 188,207	\$ -	\$ 3,296,435
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,324	50.00%	0	0.00%	32,324	50.00%	32,324	50.00%	64,648	0	42,531	107,179
Subtotal: Central Services Cost Allocation			\$ 32,324	50.00%	\$ -	0.00%	\$ 32,324	50.00%	\$ 32,324	50.00%	\$ 64,648	\$ -	\$ 42,531	\$ 107,179
Grand Totals: To Localities			\$ 1,628,089	51.31%	\$ 1,013,801	31.95%	\$ 2,641,890	83.26%	\$ 530,986	16.74%	\$ 3,172,876	\$ 188,207	\$ 42,531	\$ 3,403,614

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,619,760	71.46%	1,619,760	71.46%	646,977	28.54%	2,266,737	0	0	2,266,737
SW		Medicaid Benefits	28,237,134	50.00%	28,106,841	49.77%	56,343,975	99.77%	130,294	0.23%	56,474,268	0	0	56,474,268
SW		Supplemental Nutrition Assistance Program (SNAP)	5,422,078	100.00%	0	0.00%	5,422,078	100.00%	0	0.00%	5,422,078	0	0	5,422,078
SW		Energy Assistance	647,056	100.00%	0	0.00%	647,056	100.00%	0	0.00%	647,056	0	0	647,056
SW		TANF/TANF UP	53,530	40.92%	77,287	59.08%	130,817	100.00%	0	0.00%	130,817	0	0	130,817
SW		Child Care (VACMS)	528,508	92.73%	41,447	7.27%	569,955	100.00%	0	0.00%	569,955	0	0	569,955
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,196,800	66.63%	599,455	33.37%	1,796,255	100.00%	0	0.00%	1,796,255	0	0	1,796,255
Subtotal: State, Federal & Local Paid Benefits			\$ 36,085,105	53.61%	\$ 30,444,790	45.23%	\$ 66,529,895	98.85%	\$ 777,271	1.15%	\$ 67,307,166	\$ -	\$ -	\$ 67,307,166
Grand Totals: Social Services System			\$ 37,713,195	53.51%	\$ 31,458,590	44.63%	\$ 69,171,785	98.14%	\$ 1,308,257	1.86%	\$ 70,480,042	\$ 188,207	\$ 42,531	\$ 70,710,780