

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

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⁶ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

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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	50,294	59.00%	34,952	41.00%	85,246	100.00%	0	0.00%	85,246	(3)	0	85,243
A	851	Overtime Surge Alias	2,201	100.00%	0	0.00%	2,201	100.00%	0	0.00%	2,201	0	0	2,201
A	855	Staff & Operations Base Budget	1,083,546	54.06%	610,123	30.44%	1,693,669	84.50%	310,572	15.50%	2,004,242	16,734	0	2,020,976
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,671	58.62%	4,002	41.38%	9,673	100.00%	0	0.00%	9,673	(0)	0	9,673
A	858	Staff & Operations Pass Through	10,328	35.04%	0	0.00%	10,328	35.04%	19,142	64.96%	29,470	(0)	0	29,469
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,152,040	54.07%	\$ 649,078	30.46%	\$ 1,801,117	84.53%	\$ 329,715	15.47%	\$ 2,130,832	\$ 16,730	\$ -	\$ 2,147,562
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	96,981	80.00%	96,981	80.00%	24,245	20.00%	121,226	0	0	121,226
B	811	IV-E - Foster Care	3,449	53.26%	3,027	46.74%	6,477	100.00%	0	0.00%	6,477	0	0	6,477
B	812	IV-E Adoption Assistance	212,281	53.08%	187,623	46.92%	399,904	100.00%	0	0.00%	399,904	0	0	399,904
B	814	Fostering Futures Foster Care Assistance	5,143	53.06%	4,550	46.94%	9,693	100.00%	0	0.00%	9,693	0	0	9,693
B	817	Special Needs Adoption	0	0.00%	56,051	100.00%	56,051	100.00%	0	0.00%	56,051	0	0	56,051
Subtotal: Benefit Payments to Clients			\$ 220,873	37.22%	\$ 348,233	58.69%	\$ 569,106	95.91%	\$ 24,245	4.09%	\$ 593,351	\$ -	\$ -	\$ 593,351
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,651	84.00%	10	0.50%	1,661	84.50%	305	15.50%	1,966	0	0	1,966
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,154	84.50%	2,154	84.50%	395	15.50%	2,550	(0)	0	2,550
PS	833	Adult Services	84	80.00%	0	0.00%	84	80.00%	21	20.00%	105	0	0	105
PS	862	Independent Living Program - Basic Allocation	4,161	80.00%	1,040	20.00%	5,201	100.00%	0	0.00%	5,201	0	0	5,201
PS	866	Family Preservation / Support - Purch Serv	9,572	75.00%	1,212	9.50%	10,784	84.50%	1,978	15.50%	12,762	(0)	0	12,762
PS	872	VIEW	3,335	13.58%	17,414	70.92%	20,749	84.50%	3,806	15.50%	24,555	(0)	0	24,555
PS	895	Adult Protective Services	66	84.52%	0	0.00%	66	84.52%	12	15.48%	78	0	0	78
PS	896	Adult Protective Services - COVID-19 Relief	631	100.00%	0	0.00%	631	100.00%	0	0.00%	631	0	0	631
PS	898	Adult Protective Services - ARPA	800	100.00%	0	0.00%	800	100.00%	0	0.00%	800	0	0	800
Subtotal: Client Services Purchased by LDSSs			\$ 20,300	41.73%	\$ 21,831	44.88%	\$ 42,131	86.60%	\$ 6,517	13.40%	\$ 48,648	\$ 0	\$ -	\$ 48,648
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			\$ 1,393,212	50.25%	\$ 1,019,141	36.75%	\$ 2,412,354	87.00%	\$ 360,477	13.00%	\$ 2,772,831	\$ 16,730	\$ -	\$ 2,789,561
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	106,923	50.00%	0	0.00%	106,923	50.00%	106,923	50.00%	213,845	0	140,688	354,533
Subtotal: Central Services Cost Allocation			\$ 106,923	50.00%	\$ -	0.00%	\$ 106,923	50.00%	\$ 106,923	50.00%	\$ 213,845	\$ -	\$ 140,688	\$ 354,533
Grand Totals: To Localities			\$ 1,500,135	50.23%	\$ 1,019,141	34.12%	\$ 2,519,276	84.35%	\$ 467,400	15.65%	\$ 2,986,676	\$ 16,730	\$ 140,688	\$ 3,144,094

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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%	519,781	78.46%	519,781	78.46%	142,733	21.54%	662,514	0	0	662,514
SW		Medicaid Benefits	32,101,965	50.00%	32,101,645	50.00%	64,203,611	100.00%	320	0.00%	64,203,931	0	0	64,203,931
SW		Supplemental Nutrition Assistance Program (SNAP)	6,571,956	100.00%	0	0.00%	6,571,956	100.00%	0	0.00%	6,571,956	0	0	6,571,956
SW		Energy Assistance	691,531	100.00%	0	0.00%	691,531	100.00%	0	0.00%	691,531	0	0	691,531
SW		TANF/TANF UP	87,429	38.89%	137,386	61.11%	224,816	100.00%	0	0.00%	224,816	0	0	224,816
SW		Child Care (VACMS)	292,237	92.73%	22,918	7.27%	315,155	100.00%	0	0.00%	315,155	0	0	315,155
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,130,432	66.63%	566,213	33.37%	1,696,645	100.00%	0	0.00%	1,696,645	0	0	1,696,645
Subtotal: State, Federal & Local Paid Benefits			\$ 40,875,552	54.96%	\$ 33,347,943	44.84%	\$ 74,223,495	99.81%	\$ 143,053	0.19%	\$ 74,366,548	\$ -	\$ -	\$ 74,366,548
Grand Totals: Social Services System			\$ 42,375,686	54.78%	\$ 34,367,084	44.43%	\$ 76,742,771	99.21%	\$ 610,453	0.79%	\$ 77,353,223	\$ 16,730	\$ 140,688	\$ 77,510,641