

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

Abbreviation Key for Category:

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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

¹ Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

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⁷ Split between Federal & State is prorated (07/01/23-09/30/23) split was 68.96% Federal and 31.04% State. For (10/01/23-6/30/24) split was 65.85% Federal and 34.15% State.

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	39,393	58.86%	27,539	41.14%	66,932	100.00%	0	0.00%	66,932	(2)	0	66,930
A	851	Overtime Surge Alias	6,003	100.00%	0	0.00%	6,003	100.00%	0	0.00%	6,003	0	0	6,003
A	855	Staff & Operations Base Budget	380,884	53.91%	216,165	30.59%	597,049	84.50%	109,507	15.50%	706,556	8,617	0	715,173
A	858	Staff & Operations Pass Through	81,817	35.05%	0	0.00%	81,817	35.05%	151,644	64.95%	233,461	2,592	0	236,053
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 508,098	50.16%	\$ 243,704	24.06%	\$ 751,802	74.22%	\$ 261,151	25.78%	\$ 1,012,953	\$ 11,206	\$ -	\$ 1,024,160
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	22,126	80.00%	22,126	80.00%	5,532	20.00%	27,658	0	0	27,658
B	812	IV-E Adoption Assistance	158,219	53.06%	139,948	46.94%	298,167	100.00%	0	0.00%	298,167	0	0	298,167
B	814	Fostering Futures Foster Care Assistance	1,702	53.75%	1,464	46.25%	3,166	100.00%	0	0.00%	3,166	0	0	3,166
B	817	Special Needs Adoption	0	0.00%	18,915	100.00%	18,915	100.00%	0	0.00%	18,915	0	0	18,915
Subtotal: Benefit Payments to Clients			\$ 159,920	45.97%	\$ 182,454	52.44%	\$ 342,374	98.41%	\$ 5,532	1.59%	\$ 347,906	\$ -	\$ -	\$ 347,906
Client Services Purchased by LDSSs														
PS	833	Adult Services	2,960	80.00%	0	0.00%	2,960	80.00%	740	20.00%	3,700	0	0	3,700
PS	862	Independent Living Program - Basic Allocation	336	80.00%	84	20.00%	421	100.00%	0	0.00%	421	0	0	421
PS	866	Family Preservation / Support - Purch Serv	5,775	75.00%	731	9.50%	6,506	84.50%	1,193	15.50%	7,699	(0)	0	7,699
PS	895	Adult Protective Services	4,268	84.50%	0	0.00%	4,268	84.50%	783	15.50%	5,051	0	0	5,051
PS	896	Adult Protective Services - COVID-19 Relief	4,419	100.00%	0	0.00%	4,419	100.00%	0	0.00%	4,419	0	0	4,419
PS	898	Adult Protective Services - ARPA	13,530	100.00%	0	0.00%	13,530	100.00%	0	0.00%	13,530	0	0	13,530
Subtotal: Client Services Purchased by LDSSs			\$ 31,288	89.86%	\$ 816	2.34%	\$ 32,103	92.20%	\$ 2,716	7.80%	\$ 34,820	\$ (0)	\$ -	\$ 34,820
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			\$ 699,306	50.11%	\$ 426,974	30.59%	\$ 1,126,280	80.70%	\$ 269,399	19.30%	\$ 1,395,679	\$ 11,206	\$ -	\$ 1,406,885
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,052	50.00%	0	0.00%	34,052	50.00%	34,052	50.00%	68,105	0	44,806	112,911
Subtotal: Central Services Cost Allocation			\$ 34,052	50.00%	\$ -	0.00%	\$ 34,052	50.00%	\$ 34,052	50.00%	\$ 68,105	\$ -	\$ 44,806	\$ 112,911
Grand Totals: To Localities			\$ 733,358	50.10%	\$ 426,974	29.17%	\$ 1,160,332	79.27%	\$ 303,452	20.73%	\$ 1,463,784	\$ 11,206	\$ 44,806	\$ 1,519,796

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	332,225	60.13%	332,225	60.13%	220,316	39.87%	552,541	0	0	552,541
SW		Medicaid Benefits	5,548,465	50.00%	5,495,719	49.52%	11,044,184	99.52%	52,745	0.48%	11,096,929	0	0	11,096,929
SW		Supplemental Nutrition Assistance Program (SNAP)	928,410	100.00%	0	0.00%	928,410	100.00%	0	0.00%	928,410	0	0	928,410
SW		Energy Assistance	56,229	100.00%	0	0.00%	56,229	100.00%	0	0.00%	56,229	0	0	56,229
SW		TANF/TANF UP	8,339	32.69%	17,174	67.31%	25,513	100.00%	0	0.00%	25,513	0	0	25,513
SW		Child Care (VACMS)	436,428	92.73%	34,226	7.27%	470,654	100.00%	0	0.00%	470,654	0	0	470,654
SW		FAMIS (Total Title XXI Expenditures) ⁷	249,877	66.63%	125,159	33.37%	375,036	100.00%	0	0.00%	375,036	0	0	375,036
Subtotal: State, Federal & Local Paid Benefits			\$ 7,227,748	53.52%	\$6,004,502	44.46%	\$ 13,232,251	97.98%	\$ 273,061	2.02%	\$ 13,505,312	\$ -	\$ -	\$ 13,505,312
Grand Totals: Social Services System			\$ 7,961,107	53.18%	\$6,431,476	42.97%	\$ 14,392,583	96.15%	\$ 576,513	3.85%	\$ 14,969,096	\$ 11,206	\$ 44,806	\$ 15,025,108