

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	41,648	58.85%	29,127	41.15%	70,775	100.00%	0	0.00%	70,775	(6)	0	70,769
A	851	Overtime Surge Alias	15,140	100.00%	0	0.00%	15,140	100.00%	0	0.00%	15,140	0	0	15,140
A	855	Staff & Operations Base Budget	532,119	53.87%	302,490	30.63%	834,609	84.50%	153,092	15.50%	987,701	48,790	0	1,036,492
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,869	58.62%	2,025	41.38%	4,894	100.00%	0	0.00%	4,894	(0)	0	4,894
A	858	Staff & Operations Pass Through	169,143	34.96%	0	0.00%	169,143	34.96%	314,733	65.04%	483,877	284	0	484,161
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 760,919	48.70%	\$ 333,642	21.35%	\$ 1,094,561	70.06%	\$ 467,825	29.94%	\$ 1,562,387	\$ 49,069	\$ -	\$ 1,611,455
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,527	80.00%	7,527	80.00%	1,882	20.00%	9,409	0	0	9,409
B	808	TANF - Manual Checks	(164)	51.00%	(157)	49.00%	(321)	100.00%	0	0.00%	(321)	321	0	0
B	811	IV-E - Foster Care	12,973	52.72%	11,635	47.28%	24,608	100.00%	0	0.00%	24,608	0	0	24,608
B	812	IV-E Adoption Assistance	50,362	53.05%	44,580	46.95%	94,942	100.00%	0	0.00%	94,942	0	0	94,942
B	817	Special Needs Adoption	15,012	75.00%	5,004	25.00%	20,016	100.00%	0	0.00%	20,016	0	0	20,016
B	820	Adoption Incentives	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
B	848	TANF-UP - Manual Checks	0	0.00%	(710)	100.00%	(710)	100.00%	0	0.00%	(710)	433	0	(277)
Subtotal: Benefit Payments to Clients			\$ 84,184	54.68%	\$ 67,879	44.09%	\$ 152,062	98.78%	\$ 1,882	1.22%	\$ 153,944	\$ 754	\$ -	\$ 154,698
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,120	84.00%	7	0.50%	1,126	84.50%	207	15.50%	1,333	0	0	1,333
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,006	84.50%	1,006	84.50%	185	15.50%	1,191	0	0	1,191
PS	833	Adult Services	890	80.00%	0	0.00%	890	80.00%	222	20.00%	1,112	0	0	1,112
PS	864	Respite Care for Foster Families	160	35.64%	290	64.36%	450	100.00%	0	0.00%	450	0	0	450
PS	866	Family Preservation / Support - Purch Serv	19,389	75.00%	2,456	9.50%	21,845	84.50%	4,007	15.50%	25,852	0	0	25,852
PS	872	VIEW	277	13.58%	1,446	70.92%	1,723	84.50%	316	15.50%	2,040	(0)	0	2,040
PS	895	Adult Protective Services	12	84.58%	0	0.00%	12	84.58%	2	15.42%	14	0	0	14
PS	896	Adult Protective Services - COVID-19 Relief	1,121	100.00%	0	0.00%	1,121	100.00%	0	0.00%	1,121	0	0	1,121
Subtotal: Client Services Purchased by LDSSs			\$ 22,969	69.37%	\$ 5,205	15.72%	\$ 28,174	85.08%	\$ 4,939	14.92%	\$ 33,113	\$ 0	\$ -	\$ 33,113
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			\$ 868,072	49.62%	\$ 406,726	23.25%	\$ 1,274,798	72.87%	\$ 474,646	27.13%	\$ 1,749,444	\$ 49,823	\$ -	\$ 1,799,267
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,775	50.00%	0	0.00%	24,775	50.00%	24,775	50.00%	49,550	0	32,599	82,149
Subtotal: Central Services Cost Allocation			\$ 24,775	50.00%	\$ -	0.00%	\$ 24,775	50.00%	\$ 24,775	50.00%	\$ 49,550	\$ -	\$ 32,599	\$ 82,149
Grand Totals: To Localities			\$ 892,847	49.63%	\$ 406,726	22.61%	\$ 1,299,573	72.24%	\$ 499,421	27.76%	\$ 1,798,994	\$ 49,823	\$ 32,599	\$ 1,881,416

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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%	292,947	66.42%	292,947	66.42%	148,113	33.58%	441,060	0	0	441,060
SW		Medicaid Benefits	13,935,142	50.00%	13,887,484	49.83%	27,822,626	99.83%	47,658	0.17%	27,870,285	0	0	27,870,285
SW		Supplemental Nutrition Assistance Program (SNAP)	2,799,839	100.00%	0	0.00%	2,799,839	100.00%	0	0.00%	2,799,839	0	0	2,799,839
SW		Energy Assistance	350,083	100.00%	0	0.00%	350,083	100.00%	0	0.00%	350,083	0	0	350,083
SW		TANF/TANF UP	22,229	41.08%	31,884	58.92%	54,113	100.00%	0	0.00%	54,113	0	0	54,113
SW		Child Care (VACMS)	318,162	92.73%	24,951	7.27%	343,113	100.00%	0	0.00%	343,113	0	0	343,113
SW		FAMIS (Total Title XXI Expenditures) ⁷	634,331	66.63%	317,725	33.37%	952,055	100.00%	0	0.00%	952,055	0	0	952,055
Subtotal: State, Federal & Local Paid Benefits			\$ 18,059,786	55.04%	\$ 14,554,991	44.36%	\$ 32,614,777	99.40%	\$ 195,771	0.60%	\$ 32,810,548	\$ -	\$ -	\$ 32,810,548
Grand Totals: Social Services System			\$ 18,952,633	54.76%	\$ 14,961,717	43.23%	\$ 33,914,350	97.99%	\$ 695,192	2.01%	\$ 34,609,542	\$ 49,823	\$ 32,599	\$ 34,691,963