

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	44,208	59.16%	30,513	40.84%	74,722	100.00%	0	0.00%	74,722	(2)	0	74,720
A	851	Overtime Surge Alias	404	100.00%	0	0.00%	404	100.00%	0	0.00%	404	0	0	404
A	855	Staff & Operations Base Budget	562,650	53.95%	318,707	30.56%	881,357	84.50%	161,646	15.50%	1,043,003	27,166	0	1,070,170
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,785	58.62%	1,965	41.38%	4,750	100.00%	0	0.00%	4,750	(0)	0	4,750
A	858	Staff & Operations Pass Through	72,588	35.05%	0	0.00%	72,588	35.05%	134,537	64.95%	207,125	116,203	0	323,328
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 682,635	51.33%	\$ 351,186	26.40%	\$ 1,033,820	77.73%	\$ 296,183	22.27%	\$ 1,330,004	\$ 143,368	\$ -	\$ 1,473,371
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	89,247	80.00%	89,247	80.00%	22,312	20.00%	111,559	0	0	111,559
B	811	IV-E - Foster Care	5,330	53.45%	4,643	46.55%	9,973	100.00%	0	0.00%	9,973	0	0	9,973
B	812	IV-E Adoption Assistance	72,252	53.07%	63,892	46.93%	136,144	100.00%	0	0.00%	136,144	0	0	136,144
B	814	Fostering Futures Foster Care Assistance	3,761	52.85%	3,355	47.15%	7,117	100.00%	0	0.00%	7,117	0	0	7,117
B	817	Special Needs Adoption	0	0.00%	(2,016)	100.00%	(2,016)	100.00%	0	0.00%	(2,016)	0	0	(2,016)
Subtotal: Benefit Payments to Clients			\$ 81,343	30.96%	\$ 159,122	60.55%	\$ 240,465	91.51%	\$ 22,312	8.49%	\$ 262,777	\$ 0	\$ -	\$ 262,777
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	828	84.00%	5	0.50%	832	84.50%	153	15.50%	985	0	0	985
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	656	84.50%	656	84.50%	120	15.50%	777	(0)	0	777
PS	862	Independent Living Program - Basic Allocation	660	80.00%	165	20.00%	825	100.00%	0	0.00%	825	0	0	825
PS	872	VIEW	5,365	13.58%	28,012	70.92%	33,377	84.50%	6,122	15.50%	39,499	(0)	0	39,499
PS	895	Adult Protective Services	(8)	84.52%	0	0.00%	(8)	84.52%	(2)	15.58%	(10)	0	0	(10)
PS	898	Adult Protective Services - ARPA	1,790	100.00%	0	0.00%	1,790	100.00%	0	0.00%	1,790	0	0	1,790
Subtotal: Client Services Purchased by LDSSs			\$ 8,634	19.68%	\$ 28,838	65.74%	\$ 37,472	85.42%	\$ 6,394	14.58%	\$ 43,865	\$ (0)	\$ -	\$ 43,865
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			\$ 772,611	47.21%	\$ 539,145	32.94%	\$ 1,311,757	80.15%	\$ 324,889	19.85%	\$ 1,636,646	\$ 143,368	\$ -	\$ 1,780,013
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,596	0.00%	0	0.00%	34,596	0.00%	34,596	0.00%	69,191	0	45,521	114,712
Subtotal: Central Services Cost Allocation			\$ 34,596	0.00%	\$ -	0.00%	\$ 34,596	0.00%	\$ 34,596	0.00%	\$ 69,191	\$ -	\$ 45,521	\$ 114,712
Grand Totals: To Localities			\$ 807,207	47.32%	\$ 539,145	31.61%	\$ 1,346,353	78.93%	\$ 359,485	21.07%	\$ 1,705,837	\$ 143,368	\$ 45,521	\$ 1,894,725

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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%	424,381	74.41%	424,381	74.41%	145,950	25.59%	570,331	0	0	570,331
SW		Medicaid Benefits	16,512,988	50.00%	16,498,439	49.96%	33,011,428	99.96%	14,549	0.04%	33,025,976	0	0	33,025,976
SW		Supplemental Nutrition Assistance Program (SNAP)	3,945,946	100.00%	0	0.00%	3,945,946	100.00%	0	0.00%	3,945,946	0	0	3,945,946
SW		Energy Assistance	326,217	100.00%	0	0.00%	326,217	100.00%	0	0.00%	326,217	0	0	326,217
SW		TANF/TANF UP	60,726	41.03%	87,288	58.97%	148,013	100.00%	0	0.00%	148,013	0	0	148,013
SW		Child Care (VACMS)	24,298	92.73%	1,906	7.27%	26,204	100.00%	0	0.00%	26,204	0	0	26,204
SW		FAMIS (Total Title XXI Expenditures) ⁷	608,569	66.63%	304,821	33.37%	913,389	100.00%	0	0.00%	913,389	0	0	913,389
Subtotal: State, Federal & Local Paid Benefits			\$ 21,478,744	55.14%	\$ 17,316,835	44.45%	\$ 38,795,579	99.59%	\$ 160,499	0.41%	\$ 38,956,078	\$ -	\$ -	\$ 38,956,078
Grand Totals: Social Services System			\$ 22,285,951	54.81%	\$ 17,855,980	43.91%	\$ 40,141,931	98.72%	\$ 519,984	1.28%	\$ 40,661,915	\$ 143,368	\$ 45,521	\$ 40,850,803