

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

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

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	49,742	58.74%	34,934	41.26%	84,676	100.00%	0	0.00%	84,676	(3)	0	84,673
A	851	Overtime Surge Alias	5,657	100.00%	0	0.00%	5,657	100.00%	0	0.00%	5,657	0	0	5,657
A	855	Staff & Operations Base Budget	1,219,437	54.12%	684,617	30.38%	1,904,054	84.51%	349,122	15.49%	2,253,177	134,325	0	2,387,501
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,283	58.62%	4,435	41.38%	10,718	100.00%	0	0.00%	10,718	(0)	0	10,718
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,281,119	54.42%	\$ 723,985	30.75%	\$ 2,005,105	85.17%	\$ 349,122	14.83%	\$ 2,354,227	\$ 134,322	\$ -	\$ 2,488,549
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	50,893	80.00%	50,893	80.00%	12,723	20.00%	63,616	0	0	63,616
B	811	IV-E - Foster Care	73,490	52.83%	65,622	47.17%	139,113	100.00%	0	0.00%	139,113	79	0	139,192
B	812	IV-E Adoption Assistance	143,603	52.97%	127,492	47.03%	271,095	100.00%	0	0.00%	271,095	0	0	271,095
B	814	Fostering Futures Foster Care Assistance	9,317	52.91%	8,294	47.09%	17,611	100.00%	0	0.00%	17,611	0	0	17,611
B	817	Special Needs Adoption	0	0.00%	23,065	100.00%	23,065	100.00%	0	0.00%	23,065	0	0	23,065
Subtotal: Benefit Payments to Clients			\$ 226,411	44.01%	\$ 275,366	53.52%	\$ 501,777	97.53%	\$ 12,723	2.47%	\$ 514,500	\$ 79	\$ -	\$ 514,579
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,108	84.00%	13	0.50%	2,121	84.50%	389	15.50%	2,510	(0)	0	2,510
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,025	84.50%	1,025	84.50%	188	15.50%	1,213	0	0	1,213
PS	833	Adult Services	2,960	80.00%	0	0.00%	2,960	80.00%	740	20.00%	3,701	0	0	3,701
PS	862	Independent Living Program - Basic Allocation	438	80.00%	110	20.00%	548	100.00%	0	0.00%	548	0	0	548
PS	866	Family Preservation / Support - Purch Serv	7,395	75.00%	937	9.50%	8,331	84.50%	1,528	15.50%	9,859	(0)	0	9,859
PS	872	VIEW	4,320	13.58%	22,558	70.92%	26,879	84.50%	4,930	15.50%	31,809	(0)	0	31,809
PS	888	Non-VIEW Repayment of VACMS	(7,000)	100.00%	0	0.00%	(7,000)	100.00%	0	0.00%	(7,000)	0	0	(7,000)
PS	895	Adult Protective Services	4,399	84.50%	0	0.00%	4,399	84.50%	807	15.50%	5,206	0	0	5,206
PS	898	Adult Protective Services - ARPA	2,885	100.00%	0	0.00%	2,885	100.00%	0	0.00%	2,885	0	0	2,885
Subtotal: Client Services Purchased by LDSSs			\$ 17,506	34.51%	\$ 24,642	48.57%	\$ 42,148	83.08%	\$ 8,583	16.92%	\$ 50,730	\$ -	\$ -	\$ 50,730
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			\$ 1,525,036	52.24%	\$ 1,023,993	35.07%	\$ 2,549,029	87.31%	\$ 370,428	12.69%	\$ 2,919,457	\$ 134,401	\$ -	\$ 3,053,858

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	129,656	50.00%	0	0.00%	129,656	50.00%	129,656	50.00%	259,313	0	170,601	429,914
Subtotal: Central Services Cost Allocation			\$ 129,656	50.00%	\$ -	0.00%	\$ 129,656	50.00%	\$ 129,656	50.00%	\$ 259,313	\$ -	\$ 170,601	\$ 429,914
Grand Totals: To Localities			\$ 1,654,693	52.05%	\$ 1,023,993	32.21%	\$ 2,678,686	84.27%	\$ 500,084	15.73%	\$ 3,178,770	\$ 134,401	\$ 170,601	\$ 3,483,772
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,296,513	77.78%	1,296,513	77.78%	370,292	22.22%	1,666,804	0	0	1,666,804
SW		Medicaid Benefits	18,155,886	50.00%	18,128,008	49.92%	36,283,895	99.92%	27,878	0.08%	36,311,772	0	0	36,311,772
SW		Supplemental Nutrition Assistance Program (SNAP)	3,936,744	100.00%	0	0.00%	3,936,744	100.00%	0	0.00%	3,936,744	0	0	3,936,744
SW		Energy Assistance	360,969	100.00%	0	0.00%	360,969	100.00%	0	0.00%	360,969	0	0	360,969
SW		TANF/TANF UP	55,319	37.08%	93,874	62.92%	149,193	100.00%	0	0.00%	149,193	0	0	149,193
SW		Child Care (VACMS)	704,319	92.73%	55,234	7.27%	759,553	100.00%	0	0.00%	759,553	0	0	759,553
SW		FAMIS (Total Title XXI Expenditures) ⁷	640,990	66.63%	321,060	33.37%	962,051	100.00%	0	0.00%	962,051	0	0	962,051
Subtotal: State, Federal & Local Paid Benefits			\$ 23,854,227	54.03%	\$ 19,894,690	45.06%	\$ 43,748,917	99.10%	\$ 398,169	0.90%	\$ 44,147,087	\$ -	\$ -	\$ 44,147,087
Grand Totals: Social Services System			\$ 25,508,920	53.90%	\$ 20,918,683	44.20%	\$ 46,427,603	98.10%	\$ 898,254	1.90%	\$ 47,325,857	\$ 134,401	\$ 170,601	\$ 47,630,858