

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	62,466	59.04%	43,336	40.96%	105,802	100.00%	0	0.00%	105,802	(2)	0	105,800
A	851	Overtime Surge Alias	46,252	95.86%	1,996	4.14%	48,248	100.00%	0	0.00%	48,248	(0)	0	48,248
A	855	Staff & Operations Base Budget	1,840,414	53.94%	1,042,987	30.57%	2,883,401	84.50%	528,853	15.50%	3,412,254	(14)	0	3,412,240
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,215	58.62%	4,387	41.38%	10,602	100.00%	0	0.00%	10,602	(0)	0	10,600
A	858	Staff & Operations Pass Through	302,851	35.04%	0	0.00%	302,851	35.04%	561,337	64.96%	864,187	(3)	0	864,184
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,258,198	50.85%	\$ 1,092,706	24.60%	\$ 3,350,904	75.45%	\$ 1,090,190	24.55%	\$ 4,441,093	\$ (19)	\$ -	\$ 4,441,074
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	71,462	80.00%	71,462	80.00%	17,865	20.00%	89,327	0	0	89,327
B	811	IV-E - Foster Care	51,667	52.95%	45,903	47.05%	97,570	100.00%	0	0.00%	97,570	(0)	0	97,570
B	812	IV-E Adoption Assistance	626,674	53.01%	555,472	46.99%	1,182,146	100.00%	0	0.00%	1,182,146	(0)	0	1,182,146
B	814	Fostering Futures Foster Care Assistance	4,888	53.07%	4,322	46.93%	9,209	100.00%	0	0.00%	9,209	0	0	9,209
B	817	Special Needs Adoption	2,487	4.44%	53,500	95.56%	55,986	100.00%	0	0.00%	55,986	0	0	55,986
B	820	Adoption Incentives	4,172	100.00%	0	0.00%	4,172	100.00%	0	0.00%	4,172	0	0	4,172
Subtotal: Benefit Payments to Clients			\$ 689,887	47.96%	\$ 730,659	50.80%	\$ 1,420,545	98.76%	\$ 17,865	1.24%	\$ 1,438,411	\$ (0)	\$ -	\$ 1,438,411
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,559	84.00%	15	0.50%	2,575	84.50%	472	15.50%	3,047	0	0	3,047
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,604	84.50%	3,604	84.50%	661	15.50%	4,265	0	0	4,265
PS	833	Adult Services	22,978	80.00%	0	0.00%	22,978	80.00%	5,745	20.00%	28,723	0	0	28,723
PS	866	Family Preservation / Support - Purch Serv	17,461	75.00%	2,212	9.50%	19,673	84.50%	3,609	15.50%	23,281	(0)	0	23,281
PS	872	VIEW	23,339	13.58%	121,864	70.92%	145,203	84.50%	26,635	15.50%	171,838	(0)	0	171,838
PS	895	Adult Protective Services	2,297	84.50%	0	0.00%	2,297	84.50%	421	15.50%	2,718	0	0	2,718
PS	896	Adult Protective Services - COVID-19 Relief	1,310	100.00%	0	0.00%	1,310	100.00%	0	0.00%	1,310	0	0	1,310
PS	898	Adult Protective Services - ARPA	195	100.00%	0	0.00%	195	100.00%	0	0.00%	195	0	0	195
Subtotal: Client Services Purchased by LDSSs			\$ 70,140	29.80%	\$ 127,694	54.25%	\$ 197,834	84.05%	\$ 37,543	15.95%	\$ 235,377	\$ (0)	\$ -	\$ 235,377
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	6,981	0	6,981
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,981	\$ -	\$ 6,981
Totals: Local Department of Social Services			\$ 3,018,224	49.36%	\$ 1,951,059	31.91%	\$ 4,969,283	81.27%	\$ 1,145,598	18.73%	\$ 6,114,881	\$ 6,962	\$ -	\$ 6,121,843
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	113,059	50.00%	0	0.00%	113,059	50.00%	113,059	50.00%	226,118	0	148,763	374,881
Subtotal: Central Services Cost Allocation			\$ 113,059	50.00%	\$ -	0.00%	\$ 113,059	50.00%	\$ 113,059	50.00%	\$ 226,118	\$ -	\$ 148,763	\$ 374,881
Grand Totals: To Localities			\$ 3,131,283	49.38%	\$ 1,951,059	30.77%	\$ 5,082,342	80.15%	\$ 1,258,657	19.85%	\$ 6,340,999	\$ 6,962	\$ 148,763	\$ 6,496,724

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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%	3,454,205	74.05%	3,454,205	74.05%	1,210,258	25.95%	4,664,463	0	0	4,664,463
SW		Medicaid Benefits	51,328,672	50.00%	51,219,214	49.89%	102,547,885	99.89%	109,458	0.11%	102,657,343	0	0	102,657,343
SW		Supplemental Nutrition Assistance Program (SNAP)	14,761,056	100.00%	0	0.00%	14,761,056	100.00%	0	0.00%	14,761,056	0	0	14,761,056
SW		Energy Assistance	703,544	100.00%	0	0.00%	703,544	100.00%	0	0.00%	703,544	0	0	703,544
SW		TANF/TANF UP	309,645	39.63%	471,692	60.37%	781,337	100.00%	0	0.00%	781,337	0	0	781,337
SW		Child Care (VACMS)	1,674,991	92.73%	131,356	7.27%	1,806,347	100.00%	0	0.00%	1,806,347	0	0	1,806,347
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,824,282	66.63%	913,750	33.37%	2,738,032	100.00%	0	0.00%	2,738,032	0	0	2,738,032
Subtotal: State, Federal & Local Paid Benefits			\$ 70,602,189	55.11%	\$ 56,190,216	43.86%	\$ 126,792,405	98.97%	\$ 1,319,716	1.03%	\$ 128,112,121	\$ -	\$ -	\$ 128,112,121
Grand Totals: Social Services System			\$ 73,733,473	54.84%	\$ 58,141,275	43.24%	\$ 131,874,748	98.08%	\$ 2,578,373	1.92%	\$ 134,453,120	\$ 6,962	\$ 148,763	\$ 134,608,845