

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

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U: Unspecified Local and Miscellaneous Programs

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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	63,185	58.98%	43,937	41.02%	107,122	100.00%	0	0.00%	107,122	(7)	0	107,114
A	851	Overtime Surge Alias	6,684	100.00%	0	0.00%	6,684	100.00%	0	0.00%	6,684	0	0	6,684
A	855	Staff & Operations Base Budget	1,073,359	54.09%	603,453	30.41%	1,676,813	84.50%	307,470	15.50%	1,984,282	40,621	0	2,024,904
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,530	58.62%	3,197	41.38%	7,727	100.00%	0	0.00%	7,727	(0)	0	7,727
A	858	Staff & Operations Pass Through	99,824	34.88%	0	0.00%	99,824	34.88%	186,356	65.12%	286,180	(4)	0	286,176
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,247,582	52.16%	\$ 650,587	27.20%	\$ 1,898,169	79.36%	\$ 493,826	20.64%	\$ 2,391,995	\$ 40,610	\$ -	\$ 2,432,605
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	161,968	80.00%	161,968	80.00%	40,492	20.00%	202,460	0	0	202,460
B	811	IV-E - Foster Care	54,314	52.86%	48,430	47.14%	102,744	100.00%	0	0.00%	102,744	15,032	0	117,776
B	812	IV-E Adoption Assistance	304,969	52.99%	270,536	47.01%	575,505	100.00%	0	0.00%	575,505	0	0	575,505
B	814	Fostering Futures Foster Care Assistance	12,391	52.89%	11,038	47.11%	23,429	100.00%	0	0.00%	23,429	4,554	0	27,983
B	817	Special Needs Adoption	3,150	75.00%	1,050	25.00%	4,200	100.00%	0	0.00%	4,200	0	0	4,200
B	820	Adoption Incentives	1,515	100.00%	0	0.00%	1,515	100.00%	0	0.00%	1,515	0	0	1,515
Subtotal: Benefit Payments to Clients			\$ 376,339	41.36%	\$ 493,022	54.19%	\$ 869,361	95.55%	\$ 40,492	4.45%	\$ 909,853	\$ 19,586	\$ -	\$ 929,439
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,416	84.00%	14	0.50%	2,430	84.50%	446	15.50%	2,876	1,500	0	4,376
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,451	84.50%	2,451	84.50%	450	15.50%	2,900	(0)	0	2,900
PS	833	Adult Services	29,929	80.00%	0	0.00%	29,929	80.00%	7,482	20.00%	37,412	59,894	0	97,306
PS	861	Independent Living Program - E&T Vouchers	2,399	80.00%	600	20.00%	2,999	100.00%	0	0.00%	2,999	0	0	2,999
PS	862	Independent Living Program - Basic Allocation	204	80.00%	51	20.00%	255	100.00%	0	0.00%	255	0	0	255
PS	864	Respite Care for Foster Families	36	35.64%	64	64.36%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	13,045	75.00%	1,652	9.50%	14,698	84.50%	2,696	15.50%	17,394	(0)	0	17,394
PS	872	VIEW	1,714	13.58%	8,948	70.92%	10,661	84.50%	1,956	15.50%	12,617	(0)	0	12,617
PS	895	Adult Protective Services	1,725	84.50%	0	0.00%	1,725	84.50%	316	15.50%	2,042	0	0	2,042
PS	898	Adult Protective Services - ARPA	3,050	100.00%	0	0.00%	3,050	100.00%	0	0.00%	3,050	0	0	3,050
Subtotal: Client Services Purchased by LDSSs			\$ 54,518	66.78%	\$ 13,780	16.88%	\$ 68,299	83.65%	\$ 13,346	16.35%	\$ 81,644	\$ 61,394	\$ -	\$ 143,038
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,828	0	1,828
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,828	\$ -	\$ 1,828
Totals: Local Department of Social Services			\$ 1,678,439	49.61%	\$ 1,157,389	34.21%	\$ 2,835,829	83.81%	\$ 547,664	16.19%	\$ 3,383,492	\$ 123,417	\$ -	\$ 3,506,910
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	126,068	50.00%	0	0.00%	126,068	50.00%	126,068	50.00%	252,137	0	165,880	418,017
Subtotal: Central Services Cost Allocation			\$ 126,068	50.00%	\$ -	0.00%	\$ 126,068	50.00%	\$ 126,068	50.00%	\$ 252,137	\$ -	\$ 165,880	\$ 418,017
Grand Totals: To Localities			\$ 1,804,508	49.63%	\$ 1,157,389	31.83%	\$ 2,961,897	81.47%	\$ 673,732	18.53%	\$ 3,635,629	\$ 123,417	\$ 165,880	\$ 3,924,927

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,973,681	67.76%	1,973,681	67.76%	938,900	32.24%	2,912,581	0	0	2,912,581
SW		Medicaid Benefits	37,952,698	50.00%	37,940,171	49.98%	75,892,869	99.98%	12,527	0.02%	75,905,396	0	0	75,905,396
SW		Supplemental Nutrition Assistance Program (SNAP)	9,498,977	100.00%	0	0.00%	9,498,977	100.00%	0	0.00%	9,498,977	0	0	9,498,977
SW		Energy Assistance	567,881	100.00%	0	0.00%	567,881	100.00%	0	0.00%	567,881	0	0	567,881
SW		TANF/TANF UP	65,884	40.78%	95,687	59.22%	161,572	100.00%	0	0.00%	161,572	0	0	161,572
SW		Child Care (VACMS)	1,351,161	92.73%	105,961	7.27%	1,457,122	100.00%	0	0.00%	1,457,122	0	0	1,457,122
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,465,264	66.63%	733,924	33.37%	2,199,188	100.00%	0	0.00%	2,199,188	0	0	2,199,188
Subtotal: State, Federal & Local Paid Benefits			\$ 50,901,866	54.91%	\$ 40,849,424	44.06%	\$ 91,751,290	98.97%	\$ 951,428	1.03%	\$ 92,702,718	\$ -	\$ -	\$ 92,702,718
Grand Totals: Social Services System			\$ 52,706,374	54.71%	\$ 42,006,813	43.60%	\$ 94,713,187	98.31%	\$ 1,625,160	1.69%	\$ 96,338,347	\$ 123,417	\$ 165,880	\$ 96,627,644