

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs

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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	38,496	58.89%	26,878	41.11%	65,375	100.00%	0	0.00%	65,375	(5)	0	65,370
A	851	Overtime Surge Alias	28,216	100.00%	0	0.00%	28,216	100.00%	0	0.00%	28,216	0	0	28,216
A	855	Staff & Operations Base Budget	506,607	54.04%	285,606	30.47%	792,212	84.50%	145,275	15.50%	937,488	5,662	0	943,150
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,392	58.62%	982	41.38%	2,374	100.00%	0	0.00%	2,374	(0)	0	2,374
A	858	Staff & Operations Pass Through	39,583	35.04%	0	0.00%	39,583	35.04%	73,367	64.96%	112,950	(1)	0	112,949
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 614,295	53.58%	\$ 313,466	27.34%	\$ 927,761	80.93%	\$ 218,643	19.07%	\$ 1,146,404	\$ 5,656	\$ -	\$ 1,152,060
Benefit Payments to Clients														
B	811	IV-E - Foster Care	34,797	53.04%	30,803	46.96%	65,600	100.00%	0	0.00%	65,600	(0)	0	65,600
B	812	IV-E Adoption Assistance	17,945	53.61%	15,529	46.39%	33,474	100.00%	0	0.00%	33,474	0	0	33,474
B	814	Fostering Futures Foster Care Assistance	5,294	52.89%	4,716	47.11%	10,011	100.00%	0	0.00%	10,011	0	0	10,011
B	817	Special Needs Adoption	0	0.00%	31,957	100.00%	31,957	100.00%	0	0.00%	31,957	0	0	31,957
Subtotal: Benefit Payments to Clients			\$ 58,036	41.15%	\$ 83,005	58.85%	\$ 141,041	100.00%	\$ -	0.00%	\$ 141,041	\$ (0)	\$ -	\$ 141,041
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	471	84.00%	3	0.50%	473	84.50%	87	15.50%	560	0	0	560
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,774	84.50%	1,774	84.50%	325	15.50%	2,099	(0)	0	2,099
PS	862	Independent Living Program - Basic Allocation	209	80.00%	52	20.00%	261	100.00%	0	0.00%	261	0	0	261
PS	866	Family Preservation / Support - Purch Serv	12,297	75.00%	1,558	9.50%	13,855	84.50%	2,541	15.50%	16,396	(0)	0	16,396
PS	872	VIEW	1,193	13.58%	6,228	70.92%	7,420	84.50%	1,361	15.50%	8,781	(0)	0	8,781
PS	895	Adult Protective Services	283	84.50%	0	0.00%	283	84.50%	52	15.50%	335	0	0	335
PS	896	Adult Protective Services - COVID-19 Relief	3,435	100.00%	0	0.00%	3,435	100.00%	0	0.00%	3,435	0	0	3,435
PS	898	Adult Protective Services - ARPA	3,827	100.00%	0	0.00%	3,827	100.00%	0	0.00%	3,827	0	0	3,827
Subtotal: Client Services Purchased by LDSSs			\$ 21,714	60.83%	\$ 9,614	26.93%	\$ 31,328	87.77%	\$ 4,367	12.23%	\$ 35,695	\$ (0)	\$ -	\$ 35,695
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			\$ 694,045	52.45%	\$ 406,086	30.69%	\$ 1,100,130	83.15%	\$ 223,009	16.85%	\$ 1,323,140	\$ 5,656	\$ -	\$ 1,328,796
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	59,580	50.00%	0	0.00%	59,580	50.00%	59,580	50.00%	119,161	0	78,395	197,556
Subtotal: Central Services Cost Allocation***			\$ 59,580	50.00%	\$ -	0.00%	\$ 59,580	50.00%	\$ 59,580	50.00%	\$ 119,161	\$ -	\$ 78,395	\$ 197,556
Grand Totals: To Localities			\$ 753,625	52.25%	\$ 406,086	28.16%	\$ 1,159,711	80.41%	\$ 282,589	19.59%	\$ 1,442,300	\$ 5,656	\$ 78,395	\$ 1,526,352

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	619,100	69.37%	619,100	69.37%	273,305	30.63%	892,404	0	0	892,404
SW		Medicaid Benefits	8,293,648	50.00%	8,293,272	50.00%	16,586,921	100.00%	376	0.00%	16,587,297	0	0	16,587,297
SW		Supplemental Nutrition Assistance Program (SNAP)	2,193,983	100.00%	0	0.00%	2,193,983	100.00%	0	0.00%	2,193,983	0	0	2,193,983
SW		Energy Assistance	234,991	100.00%	0	0.00%	234,991	100.00%	0	0.00%	234,991	0	0	234,991
SW		TANF/TANF UP	32,032	34.36%	61,196	65.64%	93,228	100.00%	0	0.00%	93,228	0	0	93,228
SW		Child Care (VACMS)	179,592	92.73%	14,084	7.27%	193,676	100.00%	0	0.00%	193,676	0	0	193,676
SW		FAMIS (Total Title XXI Expenditures) ⁷	278,136	66.63%	139,313	33.37%	417,449	100.00%	0	0.00%	417,449	0	0	417,449
Subtotal: State, Federal & Local Paid Benefits			\$ 11,212,382	54.39%	\$9,126,965	44.28%	\$ 20,339,347	98.67%	\$ 273,681	1.33%	\$ 20,613,028	\$ -	\$ -	\$ 20,613,028
Grand Totals: Social Services System			\$ 11,966,007	54.25%	\$9,533,051	43.22%	\$ 21,499,058	97.48%	\$ 556,270	2.52%	\$ 22,055,328	\$ 5,656	\$ 78,395	\$ 22,139,380