

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

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	49,752	59.17%	34,333	40.83%	84,086	100.00%	0	0.00%	84,086	(10)	0	84,076
A	851	Overtime Surge Alias	13,283	97.27%	372	2.73%	13,656	100.00%	0	0.00%	13,656	(0)	0	13,656
A	855	Staff & Operations Base Budget	427,125	54.09%	240,123	30.41%	667,248	84.50%	122,348	15.50%	789,596	1,001	0	790,597
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,865	58.62%	1,316	41.38%	3,181	100.00%	0	0.00%	3,181	(0)	0	3,181
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 492,025	55.25%	\$ 276,145	31.01%	\$ 768,170	86.26%	\$ 122,348	13.74%	\$ 890,518	\$ 991	\$ -	\$ 891,509
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	18,046	80.00%	18,046	80.00%	4,512	20.00%	22,558	0	0	22,558
B	811	IV-E - Foster Care	3,756	53.15%	3,311	46.85%	7,067	100.00%	0	0.00%	7,067	(0)	0	7,067
B	812	IV-E Adoption Assistance	4,950	53.07%	4,377	46.93%	9,327	100.00%	0	0.00%	9,327	0	0	9,327
B	813	General Relief	0	0.00%	1,310	62.50%	1,310	62.50%	786	37.50%	2,096	0	0	2,096
B	814	Fostering Futures Foster Care Assistance	3,295	53.25%	2,893	46.75%	6,187	100.00%	0	0.00%	6,187	0	0	6,187
B	820	Adoption Incentives	4,791	100.00%	0	0.00%	4,791	100.00%	0	0.00%	4,791	0	0	4,791
Subtotal: Benefit Payments to Clients			\$ 16,791	32.27%	\$ 29,937	57.54%	\$ 46,728	89.82%	\$ 5,298	10.18%	\$ 52,025	\$ (0)	\$ -	\$ 52,025
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	273	84.50%	273	84.50%	50	15.50%	323	(0)	0	323
PS	833	Adult Services	2,760	80.00%	0	0.00%	2,760	80.00%	690	20.00%	3,450	0	0	3,450
PS	862	Independent Living Program - Basic Allocation	327	80.00%	82	20.00%	409	100.00%	0	0.00%	409	0	0	409
PS	866	Family Preservation / Support - Purch Serv	3,149	75.00%	399	9.50%	3,548	84.50%	651	15.50%	4,198	(0)	0	4,198
PS	872	VIEW	69	13.58%	359	70.92%	428	84.50%	79	15.50%	507	(0)	0	507
PS	895	Adult Protective Services	2,773	84.50%	0	0.00%	2,773	84.50%	509	15.50%	3,282	0	0	3,282
PS	896	Adult Protective Services - COVID-19 Relief	5,168	100.00%	0	0.00%	5,168	100.00%	0	0.00%	5,168	0	0	5,168
PS	898	Adult Protective Services - ARPA	(0)	100.00%	0	0.00%	(0)	100.00%	0	0.00%	(0)	0	0	(0)
Subtotal: Client Services Purchased by LDSSs			\$ 14,245	82.17%	\$ 1,113	6.42%	\$ 15,358	88.59%	\$ 1,978	11.41%	\$ 17,336	\$ (0)	\$ -	\$ 17,336
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			\$ 523,061	54.49%	\$ 307,195	32.00%	\$ 830,256	86.50%	\$ 129,624	13.50%	\$ 959,880	\$ 991	\$ -	\$ 960,871
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,739	50.00%	0	0.00%	52,739	50.00%	52,739	50.00%	105,478	0	69,393	174,871
Subtotal: Central Services Cost Allocation			\$ 52,739	50.00%	\$ -	0.00%	\$ 52,739	50.00%	\$ 52,739	50.00%	\$ 105,478	\$ -	\$ 69,393	\$ 174,871
Grand Totals: To Localities			\$ 575,800	54.05%	\$ 307,195	28.83%	\$ 882,995	82.88%	\$ 182,363	17.12%	\$ 1,065,357	\$ 991	\$ 69,393	\$ 1,135,742

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,021,733	62.75%	1,021,733	62.75%	606,513	37.25%	1,628,247	0	0	1,628,247
SW		Medicaid Benefits	16,855,903	50.00%	16,843,063	49.96%	33,698,966	99.96%	12,840	0.04%	33,711,806	0	0	33,711,806
SW		Supplemental Nutrition Assistance Program (SNAP)	3,158,760	100.00%	0	0.00%	3,158,760	100.00%	0	0.00%	3,158,760	0	0	3,158,760
SW		Energy Assistance	198,172	100.00%	0	0.00%	198,172	100.00%	0	0.00%	198,172	0	0	198,172
SW		TANF/TANF UP	20,259	41.35%	28,735	58.65%	48,994	100.00%	0	0.00%	48,994	0	0	48,994
SW		Child Care (VACMS)	450,660	92.73%	35,342	7.27%	486,002	100.00%	0	0.00%	486,002	0	0	486,002
SW		FAMIS (Total Title XXI Expenditures) ⁷	822,966	66.63%	412,209	33.37%	1,235,175	100.00%	0	0.00%	1,235,175	0	0	1,235,175
Subtotal: State, Federal & Local Paid Benefits			\$ 21,506,721	53.15%	\$ 18,341,082	45.32%	\$ 39,847,802	98.47%	\$ 619,353	1.53%	\$ 40,467,156	\$ -	\$ -	\$ 40,467,156
Grand Totals: Social Services System			\$ 22,082,520	53.17%	\$ 18,648,277	44.90%	\$ 40,730,797	98.07%	\$ 801,716	1.93%	\$ 41,532,513	\$ 991	\$ 69,393	\$ 41,602,897