

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

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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	847	Current Year Staff & Operations - No Local Match Alias	28,694	59.29%	19,699	40.71%	48,393	100.00%	0	0.00%	48,393	(0)	0	48,392
A	849	Staff & Operations No Local Match	72,377	58.90%	50,512	41.10%	122,889	100.00%	0	0.00%	122,889	(5)	0	122,884
A	851	Overtime Surge Alias	76,778	99.83%	133	0.17%	76,910	100.00%	0	0.00%	76,910	(0)	0	76,910
A	855	Staff & Operations Base Budget	2,747,769	54.11%	1,543,584	30.40%	4,291,352	84.51%	786,864	15.49%	5,078,216	26,232	0	5,104,448
A	858	Staff & Operations Pass Through	48,276	34.66%	0	0.00%	48,276	34.66%	91,020	65.34%	139,296	(4)	0	139,292
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,973,894	54.41%	\$ 1,613,927	29.53%	\$ 4,587,820	83.94%	\$ 877,884	16.06%	\$ 5,465,704	\$ 26,223	\$ -	\$ 5,491,927
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	262,999	80.00%	262,999	80.00%	65,750	20.00%	328,749	0	0	328,749
B	808	TANF - Manual Checks	(411)	51.00%	(395)	49.00%	(806)	100.00%	0	0.00%	(806)	0	0	(806)
B	811	IV-E - Foster Care	214,474	53.03%	189,982	46.97%	404,456	100.00%	0	0.00%	404,456	(0)	0	404,456
B	812	IV-E Adoption Assistance	1,256,316	53.04%	1,112,356	46.96%	2,368,672	100.00%	0	0.00%	2,368,672	0	0	2,368,672
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	70,407	0	70,407
B	814	Fostering Futures Foster Care Assistance	46,383	53.13%	40,925	46.87%	87,308	100.00%	0	0.00%	87,308	0	0	87,308
B	817	Special Needs Adoption	4,156	1.99%	204,663	98.01%	208,819	100.00%	0	0.00%	208,819	(0)	0	208,819
B	822	Kinship Guardianship Assistance	2,430	52.72%	2,179	47.28%	4,609	100.00%	0	0.00%	4,609	0	0	4,609
Subtotal: Benefit Payments to Clients			\$ 1,523,348	44.78%	\$ 1,812,709	53.29%	\$ 3,336,057	98.07%	\$ 65,750	1.93%	\$ 3,401,807	\$ 70,407	\$ -	\$ 3,472,214
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,497	84.00%	9	0.50%	1,505	84.50%	276	15.50%	1,782	0	0	1,782
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,383	84.50%	5,383	84.50%	987	15.50%	6,370	(0)	0	6,370
PS	833	Adult Services	26,670	80.00%	0	0.00%	26,670	80.00%	6,668	20.00%	33,338	0	0	33,338
PS	844	SNAPET Purchased Services	14,521	51.74%	9,195	32.76%	23,716	84.50%	4,350	15.50%	28,066	(0)	0	28,066
PS	862	Independent Living Program - Basic Allocation	3,711	80.00%	928	20.00%	4,639	100.00%	0	0.00%	4,639	0	0	4,639
PS	864	Respite Care for Foster Families	237	35.64%	428	64.36%	665	100.00%	0	0.00%	665	0	0	665
PS	866	Family Preservation / Support - Purch Serv	33,804	75.00%	4,282	9.50%	38,086	84.50%	6,986	15.50%	45,072	(0)	0	45,072
PS	872	VIEW	19,549	13.58%	102,076	70.92%	121,625	84.50%	22,310	15.50%	143,935	(0)	0	143,935
PS	895	Adult Protective Services	498	84.50%	0	0.00%	498	84.50%	91	15.50%	590	0	0	590
PS	896	Adult Protective Services - COVID-19 Relief	5,350	100.00%	0	0.00%	5,350	100.00%	0	0.00%	5,350	0	0	5,350
PS	898	Adult Protective Services - ARPA	13,973	100.00%	0	0.00%	13,973	100.00%	0	0.00%	13,973	0	0	13,973
Subtotal: Client Services Purchased by LDSSs			\$ 119,811	42.22%	\$ 122,300	43.10%	\$ 242,111	85.32%	\$ 41,669	14.68%	\$ 283,780	\$ (0)	\$ -	\$ 283,780
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,706	0	6,706
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,706	\$ -	\$ 6,706
Totals: Local Department of Social Services			\$ 4,617,053	50.45%	\$ 3,548,936	38.78%	\$ 8,165,989	89.23%	\$ 985,302	10.77%	\$ 9,151,291	\$ 103,335	\$ -	\$ 9,254,626

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	91,926	50.00%	0	0.00%	91,926	50.00%	91,926	50.00%	183,853	0	120,956	304,809
Subtotal: Central Services Cost Allocation***			\$ 91,926	50.00%	\$ -	0.00%	\$ 91,926	50.00%	\$ 91,926	50.00%	\$ 183,853	\$ -	\$ 120,956	\$ 304,809
Grand Totals: To Localities			\$ 4,708,979	50.44%	\$ 3,548,936	38.02%	\$ 8,257,915	88.46%	\$ 1,077,229	11.54%	\$ 9,335,144	\$ 103,335	\$ 120,956	\$ 9,559,435
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,618,117	75.06%	1,618,117	75.06%	537,783	24.94%	2,155,900	0	0	2,155,900
SW		Medicaid Benefits	58,292,412	50.00%	58,190,540	49.91%	116,482,952	99.91%	101,871	0.09%	116,584,823	0	0	116,584,823
SW		Supplemental Nutrition Assistance Program (SNAP)	14,300,511	100.00%	0	0.00%	14,300,511	100.00%	0	0.00%	14,300,511	0	0	14,300,511
SW		Energy Assistance	2,390,184	100.00%	0	0.00%	2,390,184	100.00%	0	0.00%	2,390,184	0	0	2,390,184
SW		TANF/TANF UP	220,446	39.74%	334,302	60.26%	554,749	100.00%	0	0.00%	554,749	0	0	554,749
SW		Child Care (VACMS)	809,046	92.73%	63,447	7.27%	872,493	100.00%	0	0.00%	872,493	0	0	872,493
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,726,450	66.63%	864,747	33.37%	2,591,197	100.00%	0	0.00%	2,591,197	0	0	2,591,197
Subtotal: State, Federal & Local Paid Benefits			\$ 77,739,048	55.75%	\$ 61,071,154	43.79%	\$ 138,810,202	99.54%	\$ 639,655	0.46%	\$ 139,449,857	\$ -	\$ -	\$ 139,449,857
Grand Totals: Social Services System			\$ 82,448,027	55.41%	\$ 64,620,090	43.43%	\$ 147,068,117	98.85%	\$ 1,716,884	1.15%	\$ 148,785,001	\$ 103,335	\$ 120,956	\$ 149,009,292