

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

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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

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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	43,201	58.98%	30,052	41.02%	73,253	100.00%	0	0.00%	73,253	(2)	0	73,251
A	851	Overtime Surge Alias	20,261	98.36%	338	1.64%	20,599	100.00%	0	0.00%	20,599	(0)	0	20,599
A	855	Staff & Operations Base Budget	757,524	54.10%	425,823	30.41%	1,183,347	84.50%	216,983	15.50%	1,400,331	7,699	0	1,408,030
A	858	Staff & Operations Pass Through	47,196	35.04%	0	0.00%	47,196	35.04%	87,479	64.96%	134,675	(1)	0	134,674
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 868,182	53.30%	\$ 456,214	28.01%	\$ 1,324,396	81.31%	\$ 304,462	18.69%	\$ 1,628,858	\$ 7,696	\$ -	\$ 1,636,554
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	79,723	80.00%	79,723	80.00%	19,931	20.00%	99,654	0	0	99,654
B	808	TANF - Manual Checks	412	51.00%	396	49.00%	808	100.00%	0	0.00%	808	0	0	808
B	811	IV-E - Foster Care	74,459	52.89%	66,317	47.11%	140,775	100.00%	0	0.00%	140,775	108	0	140,884
B	812	IV-E Adoption Assistance	20,303	52.73%	18,200	47.27%	38,503	100.00%	0	0.00%	38,503	0	0	38,503
B	814	Fostering Futures Foster Care Assistance	10,001	53.01%	8,865	46.99%	18,866	100.00%	0	0.00%	18,866	0	0	18,866
Subtotal: Benefit Payments to Clients			\$ 105,174	35.22%	\$ 173,501	58.10%	\$ 278,675	93.33%	\$ 19,931	6.67%	\$ 298,606	\$ 108	\$ -	\$ 298,715
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	925	84.50%	925	84.50%	170	15.50%	1,094	(0)	0	1,094
PS	833	Adult Services	1,496	80.00%	0	0.00%	1,496	80.00%	374	20.00%	1,870	0	0	1,870
PS	861	Independent Living Program - E&T Vouchers	741	80.00%	185	20.00%	926	100.00%	0	0.00%	926	0	0	926
PS	866	Family Preservation / Support - Purch Serv	4,785	75.00%	606	9.50%	5,391	84.50%	989	15.50%	6,379	(0)	0	6,379
PS	872	VIEW	1,680	13.58%	8,774	70.92%	10,454	84.50%	1,918	15.50%	12,372	(0)	0	12,372
PS	895	Adult Protective Services	290	84.50%	0	0.00%	290	84.50%	53	15.50%	343	0	0	343
PS	898	Adult Protective Services - ARPA	4,177	100.00%	0	0.00%	4,177	100.00%	0	0.00%	4,177	0	0	4,177
Subtotal: Client Services Purchased by LDSSs			\$ 13,168	48.48%	\$ 10,490	38.62%	\$ 23,658	87.10%	\$ 3,503	12.90%	\$ 27,162	\$ (0)	\$ -	\$ 27,162
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			\$ 986,525	50.47%	\$ 640,205	32.75%	\$ 1,626,730	83.22%	\$ 327,896	16.78%	\$ 1,954,626	\$ 7,804	\$ -	\$ 1,962,430
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	36,963	50.00%	0	0.00%	36,963	50.00%	36,963	50.00%	73,926	0	48,635	122,561
Subtotal: Central Services Cost Allocation			\$ 36,963	50.00%	\$ -	0.00%	\$ 36,963	50.00%	\$ 36,963	50.00%	\$ 73,926	\$ -	\$ 48,635	\$ 122,561
Grand Totals: To Localities			\$ 1,023,488	50.45%	\$ 640,205	31.56%	\$ 1,663,693	82.01%	\$ 364,859	17.99%	\$ 2,028,551	\$ 7,804	\$ 48,635	\$ 2,084,991

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	533,727	64.24%	533,727	64.24%	297,118	35.76%	830,845	0	0	830,845
SW		Medicaid Benefits	22,064,632	50.00%	22,011,704	49.88%	44,076,336	99.88%	52,927	0.12%	44,129,263	0	0	44,129,263
SW		Supplemental Nutrition Assistance Program (SNAP)	5,732,259	100.00%	0	0.00%	5,732,259	100.00%	0	0.00%	5,732,259	0	0	5,732,259
SW		Energy Assistance	542,039	100.00%	0	0.00%	542,039	100.00%	0	0.00%	542,039	0	0	542,039
SW		TANF/TANF UP	124,897	40.37%	184,453	59.63%	309,350	100.00%	0	0.00%	309,350	0	0	309,350
SW		Child Care (VACMS)	669,645	92.73%	52,515	7.27%	722,159	100.00%	0	0.00%	722,159	0	0	722,159
SW		FAMIS (Total Title XXI Expenditures) ⁷	530,272	66.63%	265,604	33.37%	795,876	100.00%	0	0.00%	795,876	0	0	795,876
Subtotal: State, Federal & Local Paid Benefits			\$ 29,663,743	55.90%	\$ 23,048,003	43.44%	\$ 52,711,746	99.34%	\$ 350,045	0.66%	\$ 53,061,791	\$ -	\$ -	\$ 53,061,791
Grand Totals: Social Services System			\$ 30,687,231	55.70%	\$ 23,688,208	43.00%	\$ 54,375,438	98.70%	\$ 714,904	1.30%	\$ 55,090,342	\$ 7,804	\$ 48,635	\$ 55,146,782