

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

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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 Services ⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	52,171	59.04%	36,200	40.96%	88,371	100.00%	0	0.00%	88,371	(1)	0	88,370
A	851	Overtime Surge Alias	15,440	91.18%	1,494	8.82%	16,934	100.00%	0	0.00%	16,934	(0)	0	16,934
A	855	Staff & Operations Base Budget	776,142	54.08%	436,587	30.42%	1,212,728	84.50%	222,375	15.50%	1,435,103	2,565	0	1,437,668
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,266	58.62%	3,717	41.38%	8,983	100.00%	0	0.00%	8,983	(0)	0	8,983
A	858	Staff & Operations Pass Through	8,563	35.05%	0	0.00%	8,563	35.05%	15,869	64.95%	24,432	(1)	0	24,431
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 857,582	54.49%	\$ 477,998	30.37%	\$ 1,335,579	84.86%	\$ 238,244	15.14%	\$ 1,573,824	\$ 2,563	\$ -	\$ 1,576,387
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	73,162	80.00%	73,162	80.00%	18,290	20.00%	91,452	0	0	91,452
B	812	IV-E Adoption Assistance	154,246	53.06%	136,435	46.94%	290,681	100.00%	0	0.00%	290,681	0	0	290,681
B	814	Fostering Futures Foster Care Assistance	5,833	53.34%	5,102	46.66%	10,935	100.00%	0	0.00%	10,935	0	0	10,935
B	817	Special Needs Adoption	0	0.00%	30,138	100.00%	30,138	100.00%	0	0.00%	30,138	0	0	30,138
Subtotal: Benefit Payments to Clients			\$ 160,079	37.83%	\$ 244,836	57.85%	\$ 404,916	95.68%	\$ 18,290	4.32%	\$ 423,206	\$ -	\$ -	\$ 423,206
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	832	84.00%	5	0.50%	837	84.50%	154	15.50%	990	(0)	0	990
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,896	98.37%	9,896	98.37%	164	1.63%	10,060	(0)	0	10,060
PS	833	Adult Services	9,875	80.00%	0	0.00%	9,875	80.00%	2,469	20.00%	12,344	0	0	12,344
PS	862	Independent Living Program - Basic Allocation	441	80.00%	110	20.00%	551	100.00%	0	0.00%	551	0	0	551
PS	866	Family Preservation / Support - Purch Serv	6,378	75.00%	808	9.50%	7,185	84.50%	1,318	15.50%	8,503	(0)	0	8,503
PS	872	VIEW	170	13.58%	886	70.92%	1,056	84.50%	194	15.50%	1,250	0	0	1,250
PS	895	Adult Protective Services	(30)	84.47%	0	0.00%	(30)	84.47%	(5)	15.53%	(35)	0	0	(35)
PS	898	Adult Protective Services - ARPA	115	100.00%	0	0.00%	115	100.00%	0	0.00%	115	0	0	115
Subtotal: Client Services Purchased by LDSSs			\$ 17,781	52.64%	\$ 11,705	34.65%	\$ 29,486	87.29%	\$ 4,293	12.71%	\$ 33,779	\$ (0)	\$ -	\$ 33,779
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			\$ 1,035,441	50.99%	\$ 734,540	36.17%	\$ 1,769,981	87.16%	\$ 260,828	12.84%	\$ 2,030,809	\$ 2,563	\$ -	\$ 2,033,372
II Reimbursements to Localities for Non LDSS Expenses ⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	78,819	50.00%	0	0.00%	78,819	50.00%	78,819	50.00%	157,638	0	103,710	261,348
Subtotal: Central Services Cost Allocation			\$ 78,819	50.00%	\$ -	0.00%	\$ 78,819	50.00%	\$ 78,819	50.00%	\$ 157,638	\$ -	\$ 103,710	\$ 261,348
Grand Totals: To Localities			\$ 1,114,261	0.00%	\$ 734,540	33.56%	\$ 1,848,800	84.48%	\$ 339,647	15.52%	\$ 2,188,447	\$ 2,563	\$ 103,710	\$ 2,294,720

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III Statewide Benefit Payments ⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,494,140	80.11%	2,494,140	80.11%	619,358	19.89%	3,113,498	0	0	3,113,498
SW		Medicaid Benefits	26,116,287	50.00%	26,030,801	49.84%	52,147,089	99.84%	85,486	0.16%	52,232,575	0	0	52,232,575
SW		Supplemental Nutrition Assistance Program (SNAP)	5,415,499	100.00%	0	0.00%	5,415,499	100.00%	0	0.00%	5,415,499	0	0	5,415,499
SW		Energy Assistance	670,859	100.00%	0	0.00%	670,859	100.00%	0	0.00%	670,859	0	0	670,859
SW		TANF/TANF UP	42,453	40.22%	63,107	59.78%	105,560	100.00%	0	0.00%	105,560	0	0	105,560
SW		Child Care (VACMS)	312,916	92.73%	24,540	7.27%	337,456	100.00%	0	0.00%	337,456	0	0	337,456
SW		FAMIS (Total Title XXI Expenditures) ⁷	900,351	66.63%	450,970	33.37%	1,351,321	100.00%	0	0.00%	1,351,321	0	0	1,351,321
Subtotal: State, Federal & Local Paid Benefits			\$ 33,458,366	52.92%	\$29,063,558	45.97%	\$ 62,521,924	98.89%	\$ 704,844	1.11%	\$ 63,226,768	\$ -	\$ -	\$ 63,226,768
Grand Totals: Social Services System			\$ 33,458,366	51.15%	\$29,798,097	45.55%	\$ 64,370,724	98.40%	\$ 1,044,491	1.60%	\$ 65,415,215	\$ 2,563	\$ 103,710	\$ 65,521,488