

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

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⁷ Split between Federal & State is prorated (07/01/23-09/30/23) split was 68.96% Federal and 31.04% State. For (10/01/23-6/30/24) split was 65.85% Federal and 34.15% State.

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	41,068	58.88%	28,686	41.12%	69,753	100.00%	0	0.00%	69,753	(3)	0	69,750
A	851	Overtime Surge Alias	8,098	100.00%	0	0.00%	8,098	100.00%	0	0.00%	8,098	0	0	8,098
A	855	Staff & Operations Base Budget	583,935	53.87%	331,982	30.63%	915,917	84.50%	168,002	15.50%	1,083,919	410	0	1,084,329
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,065	58.62%	1,457	41.38%	3,522	100.00%	0	0.00%	3,522	(0)	0	3,522
A	858	Staff & Operations Pass Through	113,447	35.04%	0	0.00%	113,447	35.04%	210,274	64.96%	323,721	(3)	0	323,717
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 748,612	50.28%	\$ 362,125	24.32%	\$ 1,110,737	74.60%	\$ 378,276	25.40%	\$ 1,489,013	\$ 403	\$ -	\$ 1,489,416
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	47,186	80.00%	47,186	80.00%	11,797	20.00%	58,983	0	0	58,983
B	811	IV-E - Foster Care	(3,177)	80.09%	(790)	19.91%	(3,967)	100.00%	0	0.00%	(3,967)	0	0	(3,967)
B	812	IV-E Adoption Assistance	4,037	53.06%	3,571	46.94%	7,608	100.00%	0	0.00%	7,608	0	0	7,608
Subtotal: Benefit Payments to Clients			\$ 859	1.37%	\$ 49,968	79.79%	\$ 50,828	81.16%	\$ 11,797	18.84%	\$ 62,624	\$ -	\$ -	\$ 62,624
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	504	83.99%	3	0.50%	507	84.50%	93	15.50%	600	(0)	0	600
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,533	92.68%	7,533	92.68%	595	7.32%	8,128	0	0	8,128
PS	833	Adult Services	2,392	80.00%	0	0.00%	2,392	80.00%	598	20.00%	2,991	0	0	2,991
PS	861	Independent Living Program - E&T Vouchers	160	80.00%	40	20.00%	200	100.00%	0	0.00%	200	0	0	200
PS	862	Independent Living Program - Basic Allocation	29	79.99%	7	20.01%	36	100.00%	0	0.00%	36	0	0	36
PS	866	Family Preservation / Support - Purch Serv	1,053	75.00%	133	9.50%	1,186	84.50%	218	15.50%	1,403	(0)	0	1,403
PS	872	VIEW	2,562	13.58%	13,379	70.92%	15,941	84.50%	2,924	15.50%	18,865	(0)	0	18,865
PS	895	Adult Protective Services	2,353	84.50%	0	0.00%	2,353	84.50%	432	15.50%	2,785	0	0	2,785
Subtotal: Client Services Purchased by LDSSs			\$ 9,054	25.86%	\$ 21,095	60.26%	\$ 30,149	86.12%	\$ 4,859	13.88%	\$ 35,008	\$ (0)	\$ -	\$ 35,008
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			\$ 758,525	47.81%	\$ 433,189	27.30%	\$ 1,191,713	75.11%	\$ 394,932	24.89%	\$ 1,586,645	\$ 403	\$ -	\$ 1,587,048
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	62,214	50.00%	0	0.00%	62,214	50.00%	62,214	50.00%	124,428	0	81,861	206,289
Subtotal: Central Services Cost Allocation			\$ 62,214	50.00%	\$ -	0.00%	\$ 62,214	50.00%	\$ 62,214	50.00%	\$ 124,428	\$ -	\$ 81,861	\$ 206,289
Grand Totals: To Localities			\$ 820,739	47.97%	\$ 433,189	25.32%	\$ 1,253,927	73.28%	\$ 457,146	26.72%	\$ 1,711,073	\$ 403	\$ 81,861	\$ 1,793,337

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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

PS: Purchased Services by LDSSs on behalf of Clients

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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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	440,882	66.37%	440,882	66.37%	223,419	33.63%	664,301	0	0	664,301
SW		Medicaid Benefits	15,946,581	50.00%	15,897,851	49.85%	31,844,432	99.85%	48,730	0.15%	31,893,162	0	0	31,893,162
SW		Supplemental Nutrition Assistance Program (SNAP)	3,018,539	100.00%	0	0.00%	3,018,539	100.00%	0	0.00%	3,018,539	0	0	3,018,539
SW		Energy Assistance	289,096	100.00%	0	0.00%	289,096	100.00%	0	0.00%	289,096	0	0	289,096
SW		TANF/TANF UP	56,761	40.21%	84,385	59.79%	141,146	100.00%	0	0.00%	141,146	0	0	141,146
SW		Child Care (VACMS)	162,314	92.73%	12,729	7.27%	175,043	100.00%	0	0.00%	175,043	0	0	175,043
SW		FAMIS (Total Title XXI Expenditures) ⁷	812,874	66.63%	407,154	33.37%	1,220,028	100.00%	0	0.00%	1,220,028	0	0	1,220,028
Subtotal: State, Federal & Local Paid Benefits			\$ 20,286,166	54.24%	\$16,843,000	45.03%	\$ 37,129,166	99.27%	\$ 272,149	0.73%	\$ 37,401,316	\$ -	\$ -	\$ 37,401,316
Grand Totals: Social Services System			\$ 21,106,904	53.96%	\$17,276,189	44.17%	\$ 38,383,093	98.14%	\$ 729,295	1.86%	\$ 39,112,389	\$ 403	\$ 81,861	\$ 39,194,653