

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

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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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	47,395	58.65%	33,409	41.35%	80,804	100.00%	0	0.00%	80,804	(0)	0	80,804
A	855	Staff & Operations Base Budget	1,234,067	54.11%	693,132	30.39%	1,927,199	84.51%	353,374	15.49%	2,280,573	(327)	0	2,280,247
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,036	58.62%	3,555	41.38%	8,591	100.00%	0	0.00%	8,591	(0)	0	8,591
A	858	Staff & Operations Pass Through	25,999	34.79%	0	0.00%	25,999	34.79%	48,740	65.21%	74,739	(5)	0	74,734
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,312,498	53.69%	\$ 730,096	29.86%	\$ 2,042,593	83.55%	\$ 402,114	16.45%	\$ 2,444,707	\$ (332)	\$ -	\$ 2,444,375
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	60,970	80.00%	60,970	80.00%	15,242	20.00%	76,212	0	0	76,212
B	808	TANF - Manual Checks	(10)	51.00%	(10)	49.00%	(20)	100.00%	0	0.00%	(20)	(117)	0	(137)
B	811	IV-E - Foster Care	17,676	52.81%	15,793	47.19%	33,468	100.00%	0	0.00%	33,468	8,487	0	41,955
B	812	IV-E Adoption Assistance	49,980	52.85%	44,597	47.15%	94,577	100.00%	0	0.00%	94,577	0	0	94,577
B	814	Fostering Futures Foster Care Assistance	3,960	52.90%	3,526	47.10%	7,486	100.00%	0	0.00%	7,486	0	0	7,486
B	817	Special Needs Adoption	0	0.00%	12,300	100.00%	12,300	100.00%	0	0.00%	12,300	0	0	12,300
Subtotal: Benefit Payments to Clients			\$ 71,606	31.96%	\$ 137,176	61.23%	\$ 208,781	93.20%	\$ 15,242	6.80%	\$ 224,024	\$ 8,370	\$ -	\$ 232,394
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	643	84.00%	4	0.50%	647	84.50%	119	15.50%	766	0	0	766
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	23,992	84.50%	23,992	84.50%	4,401	15.50%	28,392	(0)	0	28,392
PS	833	Adult Services	27,990	80.00%	0	0.00%	27,990	80.00%	6,997	20.00%	34,987	0	0	34,987
PS	862	Independent Living Program - Basic Allocation	791	80.00%	198	20.00%	989	100.00%	0	0.00%	989	0	0	989
PS	866	Family Preservation / Support - Purch Serv	713	75.00%	90	9.50%	803	84.50%	147	15.50%	950	3,345	0	4,295
PS	872	VIEW	2,505	13.58%	13,081	70.92%	15,586	84.50%	2,859	15.50%	18,445	0	0	18,445
PS	895	Adult Protective Services	8,542	84.50%	0	0.00%	8,542	84.50%	1,567	15.50%	10,109	(125)	0	9,984
Subtotal: Client Services Purchased by LDSSs			\$ 41,184	43.52%	\$ 37,364	39.48%	\$ 78,549	83.00%	\$ 16,090	17.00%	\$ 94,639	\$ 3,220	\$ -	\$ 97,859
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	15,939	0	15,939
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 15,939	\$ -	\$ 15,939
Totals: Local Department of Social Services			\$ 1,425,288	51.58%	\$ 904,635	32.74%	\$ 2,329,923	84.31%	\$ 433,447	15.69%	\$ 2,763,370	\$ 27,196	\$ -	\$ 2,790,566

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	85,618	50.00%	0	0.00%	85,618	50.00%	85,618	50.00%	171,237	0	112,656	283,893
Subtotal: Central Services Cost Allocation			\$ 85,618	50.00%	\$ -	0.00%	\$ 85,618	50.00%	\$ 85,618	50.00%	\$ 171,237	\$ -	\$ 112,656	\$ 283,893
Grand Totals: To Localities			\$ 1,510,906	51.49%	\$ 904,635	30.83%	\$ 2,415,541	82.31%	\$ 519,065	17.69%	\$ 2,934,607	\$ 27,196	\$ 112,656	\$ 3,074,459
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,498,408	80.78%	1,498,408	80.78%	356,530	19.22%	1,854,938	0	0	1,854,938
SW		Medicaid Benefits	24,009,520	50.00%	23,972,531	49.92%	47,982,051	99.92%	36,988	0.08%	48,019,039	0	0	48,019,039
SW		Supplemental Nutrition Assistance Program (SNAP)	4,464,719	100.00%	0	0.00%	4,464,719	100.00%	0	0.00%	4,464,719	0	0	4,464,719
SW		Energy Assistance	619,831	100.00%	0	0.00%	619,831	100.00%	0	0.00%	619,831	0	0	619,831
SW		TANF/TANF UP	63,712	38.58%	101,428	61.42%	165,140	100.00%	0	0.00%	165,140	0	0	165,140
SW		Child Care (VACMS)	670,319	92.73%	52,568	7.27%	722,887	100.00%	0	0.00%	722,887	0	0	722,887
SW		FAMIS (Total Title XXI Expenditures) ⁷	587,909	66.63%	294,473	33.37%	882,382	100.00%	0	0.00%	882,382	0	0	882,382
Subtotal: State, Federal & Local Paid Benefits			\$ 30,416,010	53.62%	\$25,919,408	45.69%	\$ 56,335,418	99.31%	\$ 393,518	0.69%	\$ 56,728,936	\$ -	\$ -	\$ 56,728,936
Grand Totals: Social Services System			\$ 31,926,916	53.51%	\$26,824,044	44.96%	\$ 58,750,960	98.47%	\$ 912,583	1.53%	\$ 59,663,542	\$ 27,196	\$ 112,656	\$ 59,803,395