

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 Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	70,817	58.69%	49,836	41.31%	120,653	100.00%	0	0.00%	120,653	(0)	0	120,653
A	851	Overtime Surge Alias	24,544	96.86%	796	3.14%	25,339	100.00%	0	0.00%	25,339	(0)	0	25,339
A	855	Staff & Operations Base Budget	1,537,911	54.08%	865,391	30.43%	2,403,302	84.50%	440,696	15.50%	2,843,998	7,811	0	2,851,809
A	858	Staff & Operations Pass Through	46,415	35.04%	0	0.00%	46,415	35.04%	86,031	64.96%	132,446	(0)	0	132,446
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,679,687	53.79%	\$ 916,023	29.34%	\$ 2,595,710	83.13%	\$ 526,727	16.87%	\$ 3,122,437	\$ 7,811	\$ -	\$ 3,130,247
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	173,358	80.00%	173,358	80.00%	43,339	20.00%	216,697	0	0	216,697
B	807	Auxiliary Grant Program	0	0.00%	75,066	80.00%	75,066	80.00%	18,766	20.00%	93,832	0	0	93,832
B	811	IV-E - Foster Care	77,137	52.84%	68,857	47.16%	145,994	100.00%	0	0.00%	145,994	43	0	146,037
B	812	IV-E Adoption Assistance	907,824	52.91%	807,999	47.09%	1,715,823	100.00%	0	0.00%	1,715,823	0	0	1,715,823
B	814	Fostering Futures Foster Care Assistance	27,882	52.83%	24,898	47.17%	52,780	100.00%	0	0.00%	52,780	0	0	52,780
B	817	Special Needs Adoption	0	0.00%	99,767	100.00%	99,767	100.00%	0	0.00%	99,767	0	0	99,767
Subtotal: Benefit Payments to Clients			\$ 1,012,843	43.57%	\$ 1,249,944	53.76%	\$ 2,262,786	97.33%	\$ 62,106	2.67%	\$ 2,324,892	\$ 43	\$ -	\$ 2,324,936
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,415	84.00%	26	0.50%	4,441	84.50%	815	15.50%	5,255	0	0	5,255
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,083	84.50%	12,083	84.50%	2,217	15.50%	14,300	(0)	0	14,300
PS	833	Adult Services	14,676	80.00%	0	0.00%	14,676	80.00%	3,669	20.00%	18,345	0	0	18,345
PS	835	IV-E Prevention Services Program	10,112	50.00%	10,112	50.00%	20,224	100.00%	0	0.00%	20,224	0	0	20,224
PS	862	Independent Living Program - Basic Allocation	619	80.00%	155	20.00%	773	100.00%	0	0.00%	773	0	0	773
PS	864	Respite Care for Foster Families	11	35.63%	19	64.37%	30	100.00%	0	0.00%	30	0	0	30
PS	866	Family Preservation / Support - Purch Serv	20,468	75.00%	2,593	9.50%	23,061	84.50%	4,230	15.50%	27,291	(0)	0	27,291
PS	872	VIEW	11,541	13.58%	60,259	70.92%	71,799	84.50%	13,170	15.50%	84,970	(0)	0	84,969
PS	888	Non-VIEW Repayment of VACMS	(846)	100.00%	0	0.00%	(846)	100.00%	0	0.00%	(846)	0	0	(846)
PS	895	Adult Protective Services	5,833	84.50%	0	0.00%	5,833	84.50%	1,070	15.50%	6,903	0	0	6,903
PS	898	Adult Protective Services - ARPA	2,503	100.00%	0	0.00%	2,503	100.00%	0	0.00%	2,503	0	0	2,503
Subtotal: Client Services Purchased by LDSSs			\$ 69,330	38.57%	\$ 85,247	47.43%	\$ 154,577	86.00%	\$ 25,170	14.00%	\$ 179,747	\$ (0)	\$ -	\$ 179,747
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			\$ 2,761,860	49.08%	\$ 2,251,214	40.01%	\$ 5,013,073	89.09%	\$ 614,003	10.91%	\$ 5,627,076	\$ 7,854	\$ -	\$ 5,634,930
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	91,166	50.00%	0	0.00%	91,166	50.00%	91,166	50.00%	182,332	0	119,955	302,287
Subtotal: Central Services Cost Allocation			\$ 91,166	50.00%	\$ -	0.00%	\$ 91,166	50.00%	\$ 91,166	50.00%	\$ 182,332	\$ -	\$ 119,955	\$ 302,287
Grand Totals: To Localities			\$ 2,853,025	49.11%	\$ 2,251,214	38.75%	\$ 5,104,239	87.86%	\$ 705,169	12.14%	\$ 5,809,408	\$ 7,854	\$ 119,955	\$ 5,937,217

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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%	1,718,264	72.43%	1,718,264	72.43%	654,157	27.57%	2,372,421	0	0	2,372,421
SW		Medicaid Benefits	46,870,758	50.00%	46,715,102	49.83%	93,585,859	99.83%	155,656	0.17%	93,741,516	0	0	93,741,516
SW		Supplemental Nutrition Assistance Program (SNAP)	8,805,856	100.00%	0	0.00%	8,805,856	100.00%	0	0.00%	8,805,856	0	0	8,805,856
SW		Energy Assistance	1,205,590	100.00%	0	0.00%	1,205,590	100.00%	0	0.00%	1,205,590	0	0	1,205,590
SW		TANF/TANF UP	128,134	38.12%	207,984	61.88%	336,118	100.00%	0	0.00%	336,118	0	0	336,118
SW		Child Care (VACMS)	1,162,200	92.73%	91,142	7.27%	1,253,342	100.00%	0	0.00%	1,253,342	0	0	1,253,342
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,423,965	66.63%	713,238	33.37%	2,137,203	100.00%	0	0.00%	2,137,203	0	0	2,137,203
Subtotal: State, Federal & Local Paid Benefits			\$ 59,596,503	54.25%	\$49,445,730	45.01%	\$ 109,042,232	99.26%	\$ 809,814	0.74%	\$ 109,852,046	\$ -	\$ -	\$ 109,852,046
Grand Totals: Social Services System			\$ 62,449,528	53.99%	\$51,696,943	44.70%	\$ 114,146,472	98.69%	\$ 1,514,982	1.31%	\$ 115,661,454	\$ 7,854	\$ 119,955	\$ 115,789,263