FIPS 0037 CHARLOTTE COUNTY

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

[1] Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA),Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

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[4] 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

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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 Services [5]**												
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	43,859	59.16%	30,277	40.84%	74,136	100.00%	0	0.00%	74,136	(6)	0	74,130
A	851	Overtime Surge Alias	13,057	100.00%	0	0.00%	13,057	100.00%	0	0.00%	13,057	0	0	13,057
A	855	Staff & Operations Base Budget	792,481	53.99%	447,913	30.51%	1,240,395	84.50%	227,480	15.50%	1,467,875	11,929	0	1,479,804
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,466	58.62%	3,152	41.38%	7,618	100.00%	0	0.00%	7,618	(0)	0	7,618
A	858	Staff & Operations Pass Through	73,742	35.04%	0	0.00%	73,742	35.04%	136,681	64.96%	210,423	(1)	0	210,421
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 927,605**	**52.32%**	**$ 481,342**	**27.15%**	**$ 1,408,947**	**79.46%**	**$ 364,161**	**20.54%**	**$ 1,773,108**	**$ 11,922**	**$ -**	**$ 1,785,030**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,252	80.00%	55,252	80.00%	13,813	20.00%	69,065	0	0	69,065
B	811	IV-E - Foster Care	14,469	53.37%	12,642	46.63%	27,111	100.00%	0	0.00%	27,111	0	0	27,111
B	812	IV-E Adoption Assistance	245,838	53.03%	217,727	46.97%	463,565	100.00%	0	0.00%	463,565	(0)	0	463,565
PS	814	Fostering Futures Foster Care Assistance	6,085	52.91%	5,416	47.09%	11,501	100.00%	0	0.00%	11,501	0	0	11,501
B	822	Kinship Guardianship Assistance	9,999	53.13%	8,820	46.87%	18,819	100.00%	0	0.00%	18,819	0	0	18,819
Subtotal: Benefit Payments to Clients			**$ 276,392**	**46.84%**	**$ 299,856**	**50.82%**	**$ 576,248**	**97.66%**	**$ 13,813**	**2.34%**	**$ 590,061**	**$ (0)**	**$ -**	**$ 590,061**
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,478	84.50%	1,478	84.50%	271	15.50%	1,749	0	0	1,749
PS	833	Adult Services	45,645	80.00%	0	0.00%	45,645	80.00%	11,411	20.00%	57,056	0	0	57,056
PS	835	IV-E Prevention Services Program	19,808	50.00%	19,808	50.00%	39,616	100.00%	0	0.00%	39,616	0	0	39,616
PS	861	Independent Living Program - E&T Vouchers	201	80.00%	50	20.00%	252	100.00%	0	0.00%	252	0	0	252
PS	862	Independent Living Program - Basic Allocation	211	80.00%	53	20.00%	264	100.00%	0	0.00%	264	0	0	264
PS	866	Family Preservation / Support - Purch Serv	5,491	75.00%	696	9.50%	6,187	84.50%	1,135	15.50%	7,322	0	0	7,322
PS	872	VIEW	3,019	13.58%	15,764	70.92%	18,783	84.50%	3,445	15.50%	22,229	(0)	0	22,229
PS	895	Adult Protective Services	(38)	84.49%	0	0.00%	(38)	84.49%	(7)	15.51%	(45)	0	0	(45)
PS	896	Adult Protective Services - COVID-19 Relief	1,854	100.00%	0	0.00%	1,854	100.00%	0	0.00%	1,854	0	0	1,854
PS	898	Adult Protective Services - ARPA	6,544	100.00%	0	0.00%	6,544	100.00%	0	0.00%	6,544	0	0	6,544
Subtotal: Client Services Purchased by LDSSs			**$ 82,736**	**60.46%**	**$ 37,849**	**27.66%**	**$ 120,584**	**88.12%**	**$ 16,256**	**11.88%**	**$ 136,840**	**$ -**	**$ 0**	**$ 136,840**
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			**$ 1,286,732**	**51.47%**	**$ 819,047**	**32.76%**	**$ 2,105,779**	**84.23%**	**$ 394,230**	**15.77%**	**$ 2,500,009**	**$ 11,922**	**$ 0**	**$ 2,511,930**
II		**Reimbursements to Localities for Non LDSS Expenses [5]**												
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	55,149	50.00%	0	0.00%	55,149	50.00%	55,149	50.00%	110,298	0	72,564	182,862
Subtotal: Central Services Cost Allocation			**$ 55,149**	**50.00%**	**$ -**	**0.00%**	**$ 55,149**	**50.00%**	**$ 55,149**	**50.00%**	**$ 110,298**	**$ -**	**$ 72,564**	**$ 182,862**
Grand Totals: To Localities			**$ 1,341,881**	**51.41%**	**$ 819,047**	**31.38%**	**$ 2,160,928**	**82.78%**	**$ 449,379**	**17.22%**	**$ 2,610,306**	**$ 11,922**	**$ 72,565**	**$ 2,694,792**

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III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) [6]	0	0.00%	728,864	79.55%	728,864	79.55%	187,317	20.45%	916,181	0	0	916,181
SW		Medicaid Benefits	20,105,148	50.00%	20,078,751	49.93%	40,183,899	99.93%	26,397	0.07%	40,210,296	0	0	40,210,296
SW		Supplemental Nutrition Assistance Program (SNAP)	4,006,237	100.00%	0	0.00%	4,006,237	100.00%	0	0.00%	4,006,237	0	0	4,006,237
SW		Energy Assistance	599,412	100.00%	0	0.00%	599,412	100.00%	0	0.00%	599,412	0	0	599,412
SW		TANF/TANF UP	74,024	35.52%	134,373	64.48%	208,397	100.00%	0	0.00%	208,397	0	0	208,397
SW		Child Care (VACMS)	34,040	92.73%	2,670	7.27%	36,710	100.00%	0	0.00%	36,710	0	0	36,710
SW		FAMIS (Total Title XXI Expenditures) [7]	509,086	66.63%	254,992	33.37%	764,078	100.00%	28	0.00%	764,106	0	0	764,106
Subtotal: State, Federal & Local Paid Benefits			**$ 25,327,948**	**54.19%**	**$ 21,199,650**	**45.36%**	**$ 46,527,599**	**99.54%**	**$ 213,741**	**0.46%**	**$ 46,741,339**	**$ -**	**$ -**	**$ 46,741,339**
Grand Totals: Social Services System			**$ 26,669,829**	**54.04%**	**$ 22,018,697**	**44.62%**	**$ 48,688,526**	**98.66%**	**$ 663,119**	**1.34%**	**$ 49,351,646**	**$ 11,922**	**$ 72,565**	**$ 49,436,132**