

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

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	41,380	58.92%	28,847	41.08%	70,227	100.00%	0	0.00%	70,227	(9)	0	70,218
A	851	Overtime Surge Alias	14,211	100.00%	0	0.00%	14,211	100.00%	0	0.00%	14,211	0	0	14,211
A	855	Staff & Operations Base Budget	390,051	53.91%	221,303	30.59%	611,354	84.50%	112,136	15.50%	723,490	11,674	0	735,164
A	858	Staff & Operations Pass Through	162,911	34.84%	0	0.00%	162,911	34.84%	304,720	65.16%	467,631	350	0	467,981
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 608,553	47.71%	\$ 250,150	19.61%	\$ 858,703	67.32%	\$ 416,856	32.68%	\$ 1,275,560	\$ 12,014	\$ -	\$ 1,287,574
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	3,821	80.00%	3,821	80.00%	955	20.00%	4,776	0	0	4,776
B	810	TANF Emergency Assistance	765	51.00%	735	49.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
B	811	IV-E - Foster Care	25,848	52.81%	23,096	47.19%	48,944	100.00%	0	0.00%	48,944	2,016	0	50,960
B	812	IV-E Adoption Assistance	44,902	52.93%	39,924	47.07%	84,826	100.00%	0	0.00%	84,826	0	0	84,826
B	817	Special Needs Adoption	36,005	25.92%	102,905	74.08%	138,910	100.00%	0	0.00%	138,910	(0)	0	138,910
B	820	Adoption Incentives	2,694	100.00%	0	0.00%	2,694	100.00%	0	0.00%	2,694	0	0	2,694
Subtotal: Benefit Payments to Clients			\$ 110,213	39.13%	\$ 170,481	60.53%	\$ 280,695	99.66%	\$ 955	0.34%	\$ 281,650	\$ 2,016	\$ -	\$ 283,666
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	293	84.50%	293	84.50%	54	15.50%	346	0	0	346
PS	833	Adult Services	10,056	80.00%	0	0.00%	10,056	80.00%	2,514	20.00%	12,570	0	0	12,570
PS	866	Family Preservation / Support - Purch Serv	9,582	75.00%	1,214	9.50%	10,795	84.50%	1,980	15.50%	12,776	(0)	0	12,776
PS	872	VIEW	262	13.58%	1,370	70.92%	1,632	84.50%	299	15.50%	1,931	(0)	0	1,931
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,990	0	35,990
PS	895	Adult Protective Services	732	84.50%	0	0.00%	732	84.50%	134	15.50%	866	0	0	866
PS	898	Adult Protective Services - ARPA	1,344	100.00%	0	0.00%	1,344	100.00%	0	0.00%	1,344	0	0	1,344
Subtotal: Client Services Purchased by LDSSs			\$ 21,975	73.66%	\$ 2,876	9.64%	\$ 24,851	83.30%	\$ 4,982	16.70%	\$ 29,833	\$ 35,990	\$ -	\$ 65,823
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			\$ 740,742	46.67%	\$ 423,507	26.69%	\$ 1,164,249	73.36%	\$ 422,793	26.64%	\$ 1,587,042	\$ 50,021	\$ -	\$ 1,637,063
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	60,811	50.00%	0	0.00%	60,811	50.00%	60,811	50.00%	121,622	0	80,014	201,636
Subtotal: Central Services Cost Allocation			\$ 60,811	50.00%	\$ -	0.00%	\$ 60,811	50.00%	\$ 60,811	50.00%	\$ 121,622	\$ -	\$ 80,014	\$ 201,636
Grand Totals: To Localities			\$ 801,553	46.91%	\$ 423,507	24.79%	\$ 1,225,060	71.70%	\$ 483,604	28.30%	\$ 1,708,664	\$ 50,021	\$ 80,014	\$ 1,838,699

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	341,274	61.23%	341,274	61.23%	216,074	38.77%	557,348	0	0	557,348
SW		Medicaid Benefits	12,004,473	50.00%	11,935,694	49.71%	23,940,167	99.71%	68,779	0.29%	24,008,946	0	0	24,008,946
SW		Supplemental Nutrition Assistance Program (SNAP)	1,522,814	100.00%	0	0.00%	1,522,814	100.00%	0	0.00%	1,522,814	0	0	1,522,814
SW		Energy Assistance	68,215	100.00%	0	0.00%	68,215	100.00%	0	0.00%	68,215	0	0	68,215
SW		TANF/TANF UP	18,895	32.92%	38,500	67.08%	57,395	100.00%	0	0.00%	57,395	0	0	57,395
SW		Child Care (VACMS)	165,324	92.73%	12,965	7.27%	178,289	100.00%	0	0.00%	178,289	0	0	178,289
SW		FAMIS (Total Title XXI Expenditures) ⁷	442,004	66.63%	221,392	33.37%	663,396	100.00%	0	0.00%	663,396	0	0	663,396
Subtotal: State, Federal & Local Paid Benefits			\$ 14,221,725	52.56%	\$ 12,549,825	46.38%	\$ 26,771,550	98.95%	\$ 284,853	1.05%	\$ 27,056,402	\$ -	\$ -	\$ 27,056,402
Grand Totals: Social Services System			\$ 15,023,277	52.23%	\$ 12,973,332	45.10%	\$ 27,996,610	97.33%	\$ 768,456	2.67%	\$ 28,765,066	\$ 50,021	\$ 80,014	\$ 28,895,101