

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	41,261	59.11%	28,537	40.89%	69,797	100.00%	0	0.00%	69,797	(1)	0	69,796
A	851	Overtime Surge Alias	6,717	100.00%	0	0.00%	6,717	100.00%	0	0.00%	6,717	0	0	6,717
A	855	Staff & Operations Base Budget	570,109	54.00%	322,094	30.51%	892,203	84.50%	163,623	15.50%	1,055,825	127,766	0	1,183,591
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,413	58.62%	997	41.38%	2,410	100.00%	0	0.00%	2,410	(0)	0	2,410
A	858	Staff & Operations Pass Through	227,639	34.87%	0	0.00%	227,639	34.87%	425,216	65.13%	652,855	(4)	0	652,851
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 847,139	47.39%	\$ 351,628	19.67%	\$ 1,198,766	67.06%	\$ 588,839	32.94%	\$ 1,787,605	\$ 127,760	\$ -	\$ 1,915,365
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,380	80.00%	17,380	80.00%	4,345	20.00%	21,725	0	0	21,725
B	811	IV-E - Foster Care	47,614	52.80%	42,556	47.20%	90,169	100.00%	0	0.00%	90,169	0	0	90,169
B	812	IV-E Adoption Assistance	459,664	53.05%	406,834	46.95%	866,498	100.00%	0	0.00%	866,498	0	0	866,498
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,700	0	1,700
B	814	Fostering Futures Foster Care Assistance	12,275	53.10%	10,840	46.90%	23,114	100.00%	0	0.00%	23,114	0	0	23,114
B	817	Special Needs Adoption	6,949	3.72%	179,938	96.28%	186,887	100.00%	0	0.00%	186,887	0	0	186,887
B	820	Adoption Incentives	1,926	100.00%	0	0.00%	1,926	100.00%	0	0.00%	1,926	0	0	1,926
Subtotal: Benefit Payments to Clients			\$ 528,427	44.39%	\$ 657,547	55.24%	\$ 1,185,974	99.63%	\$ 4,345	0.37%	\$ 1,190,319	\$ 1,700	\$ -	1,192,019
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	769	84.00%	5	0.50%	773	84.50%	142	15.50%	915	0	0	915
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,090	96.52%	3,090	96.52%	111	3.48%	3,202	(0)	0	3,202
PS	833	Adult Services	1,796	80.00%	0	0.00%	1,796	80.00%	449	20.00%	2,245	0	0	2,245
PS	861	Independent Living Program - E&T Vouchers	11,394	80.00%	2,848	20.00%	14,242	100.00%	0	0.00%	14,242	0	0	14,242
PS	862	Independent Living Program - Basic Allocation	15,440	80.00%	3,860	20.00%	19,300	100.00%	0	0.00%	19,300	0	0	19,300
PS	864	Respite Care for Foster Families	356	35.64%	644	64.36%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	866	Family Preservation / Support - Purch Serv	13,205	75.00%	1,673	9.50%	14,877	84.50%	2,729	15.50%	17,606	(0)	0	17,606
PS	872	VIEW	1,010	13.58%	5,275	70.92%	6,285	84.50%	1,153	15.50%	7,438	(0)	0	7,438
PS	895	Adult Protective Services	(55)	84.48%	0	0.00%	(55)	84.48%	(10)	15.52%	(65)	0	0	(65)
PS	898	Adult Protective Services - ARPA	3,431	100.00%	0	0.00%	3,431	100.00%	0	0.00%	3,431	0	0	3,431
Subtotal: Client Services Purchased by LDSSs			\$ 47,345	68.31%	\$ 17,394	25.10%	\$ 64,739	93.40%	\$ 4,574	6.60%	\$ 69,313	\$ (0)	\$ -	69,313
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			\$ 1,422,910	46.70%	\$ 1,026,569	33.69%	\$ 2,449,480	80.38%	\$ 597,758	19.62%	\$ 3,047,237	\$ 129,460	\$ -	\$ 3,176,697

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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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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	53,749	50.00%	0	0.00%	53,749	50.00%	53,749	50.00%	107,499	0	70,723	178,222
Subtotal: Central Services Cost Allocation			\$ 53,749	50.00%	\$ -	0.00%	\$ 53,749	50.00%	\$ 53,749	50.00%	107,499	\$ -	\$ 70,723	\$ 178,222
Grand Totals: To Localities			\$ 1,476,660	46.81%	\$ 1,026,569	32.54%	\$ 2,503,229	79.35%	\$ 651,507	20.65%	\$ 3,154,736	\$ 129,460	\$ 70,723	\$ 3,354,919
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	941,355	72.14%	941,355	72.14%	363,587	27.86%	1,304,942	0	0	1,304,942
SW		Medicaid Benefits	12,411,291	50.00%	12,383,670	49.89%	24,794,961	99.89%	27,620	0.11%	24,822,581	0	0	24,822,581
SW		Supplemental Nutrition Assistance Program (SNAP)	2,068,520	100.00%	0	0.00%	2,068,520	100.00%	0	0.00%	2,068,520	0	0	2,068,520
SW		Energy Assistance	181,229	100.00%	0	0.00%	181,229	100.00%	0	0.00%	181,229	0	0	181,229
SW		TANF/TANF UP	18,699	38.87%	29,407	61.13%	48,106	100.00%	0	0.00%	48,106	0	0	48,106
SW		Child Care (VACMS)	343,078	92.73%	26,905	7.27%	369,983	100.00%	0	0.00%	369,983	0	0	369,983
SW		FAMIS (Total Title XXI Expenditures) ⁷	556,108	66.63%	278,544	33.37%	834,653	100.00%	0	0.00%	834,653	0	0	834,653
Subtotal: State, Federal & Local Paid Benefits			\$ 15,578,925	52.58%	\$ 13,659,882	46.10%	\$ 29,238,806	98.68%	\$ 391,207	1.32%	\$ 29,630,014	\$ -	\$ -	\$ 29,630,014
Grand Totals: Social Services System			\$ 17,055,585	52.02%	\$ 14,686,451	44.80%	\$ 31,742,035	96.82%	\$ 1,042,714	3.18%	\$ 32,784,750	\$ 129,460	\$ 70,723	\$ 32,984,933