

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
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD <sup>2</sup>	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>3</sup>	0077 Non Reimbursable YTD <sup>4</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>5</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	55,855	58.85%	39,051	41.15%	94,906	100.00%	0	0.00%	94,906	(1)	0	94,905
A	851	Overtime Surge Alias	21,114	96.49%	767	3.51%	21,882	100.00%	0	0.00%	21,882	(0)	0	21,882
A	855	Staff & Operations Base Budget	848,728	53.89%	482,198	30.61%	1,330,926	84.50%	244,119	15.50%	1,575,045	33,201	0	1,608,246
A	858	Staff & Operations Pass Through	203,208	35.04%	0	0.00%	203,208	35.04%	376,648	64.96%	579,857	8,337	0	588,193
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,128,907</b>	<b>49.69%</b>	<b>\$ 522,016</b>	<b>22.98%</b>	<b>\$ 1,650,923</b>	<b>72.67%</b>	<b>\$ 620,767</b>	<b>27.33%</b>	<b>\$ 2,271,689</b>	<b>\$ 41,537</b>	<b>\$ -</b>	<b>\$ 2,313,226</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	105,977	80.00%	105,977	80.00%	26,494	20.00%	132,471	0	0	132,471
B	808	TANF - Manual Checks	(167)	51.00%	(161)	49.00%	(328)	100.00%	0	0.00%	(328)	0	0	(328)
B	811	IV-E - Foster Care	100,618	53.02%	89,147	46.98%	189,766	100.00%	0	0.00%	189,766	0	0	189,766
B	812	IV-E Adoption Assistance	213,977	53.03%	189,515	46.97%	403,492	100.00%	0	0.00%	403,492	0	0	403,492
B	822	Kinship Guardianship Assistance	4,526	53.51%	3,931	46.49%	8,457	100.00%	0	0.00%	8,457	0	0	8,457
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 318,954</b>	<b>43.46%</b>	<b>\$ 388,409</b>	<b>52.93%</b>	<b>\$ 707,363</b>	<b>96.39%</b>	<b>\$ 26,494</b>	<b>3.61%</b>	<b>\$ 733,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 733,857</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,179	84.00%	7	0.50%	1,186	84.50%	217	15.50%	1,403	(0)	0	1,403
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,568	84.50%	1,568	84.50%	288	15.50%	1,855	(0)	0	1,855
PS	833	Adult Services	10,482	80.00%	0	0.00%	10,482	80.00%	2,620	20.00%	13,102	0	18	13,120
PS	866	Family Preservation / Support - Purch Serv	10,543	75.00%	1,335	9.50%	11,879	84.50%	2,179	15.50%	14,058	(0)	0	14,058
PS	872	VIEW	2,035	13.58%	10,626	70.92%	12,661	84.50%	2,322	15.50%	14,984	(0)	0	14,984
PS	895	Adult Protective Services	8,917	84.50%	0	0.00%	8,917	84.50%	1,636	15.50%	10,553	0	0	10,553
PS	898	Adult Protective Services - ARPA	171	100.00%	0	0.00%	171	100.00%	0	0.00%	171	0	0	171
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,326</b>	<b>59.38%</b>	<b>\$ 13,536</b>	<b>24.12%</b>	<b>\$ 46,863</b>	<b>83.50%</b>	<b>\$ 9,263</b>	<b>16.50%</b>	<b>\$ 56,125</b>	<b>\$ (0)</b>	<b>\$ 18</b>	<b>\$ 56,143</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,481,187</b>	<b>48.38%</b>	<b>\$ 923,961</b>	<b>30.18%</b>	<b>\$ 2,405,148</b>	<b>78.56%</b>	<b>\$ 656,524</b>	<b>21.44%</b>	<b>\$ 3,061,672</b>	<b>\$ 41,537</b>	<b>\$ 18</b>	<b>\$ 3,103,227</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	40,198	50.00%	0	0.00%	40,198	50.00%	40,198	50.00%	80,396	0	52,892	133,288
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 40,198</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 40,198</b>	<b>50.00%</b>	<b>\$ 40,198</b>	<b>50.00%</b>	<b>\$ 80,396</b>	<b>\$ -</b>	<b>\$ 52,892</b>	<b>\$ 133,288</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,521,385</b>	<b>48.42%</b>	<b>\$ 923,961</b>	<b>29.41%</b>	<b>\$ 2,445,346</b>	<b>77.83%</b>	<b>\$ 696,721</b>	<b>22.17%</b>	<b>\$ 3,142,068</b>	<b>\$ 41,537</b>	<b>\$ 52,910</b>	<b>\$ 3,236,515</b>

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<b>III Statewide Benefit Payments<sup>5</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>6</sup>	0	0.00%	2,371,475	74.61%	2,371,475	74.61%	806,969	25.39%	3,178,444	0	0	3,178,444
SW		Medicaid Benefits	26,347,375	50.00%	26,184,647	49.69%	52,532,022	99.69%	162,728	0.31%	52,694,750	0	0	52,694,750
SW		Supplemental Nutrition Assistance Program (SNAP)	5,313,823	100.00%	0	0.00%	5,313,823	100.00%	0	0.00%	5,313,823	0	0	5,313,823
SW		Energy Assistance	715,891	100.00%	0	0.00%	715,891	100.00%	0	0.00%	715,891	0	0	715,891
SW		TANF/TANF UP	71,988	37.25%	121,268	62.75%	193,257	100.00%	0	0.00%	193,257	0	0	193,257
SW		Child Care (VACMS)	183,313	92.73%	14,376	7.27%	197,689	100.00%	0	0.00%	197,689	0	0	197,689
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	805,056	66.62%	403,238	33.37%	1,208,294	99.99%	122	0.01%	1,208,416	0	0	1,208,416
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 33,437,446</b>	<b>52.66%</b>	<b>\$ 29,095,005</b>	<b>45.82%</b>	<b>\$ 62,532,451</b>	<b>98.47%</b>	<b>\$ 969,819</b>	<b>1.53%</b>	<b>\$ 63,502,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,502,270</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 34,958,831</b>	<b>52.46%</b>	<b>\$ 30,018,966</b>	<b>45.04%</b>	<b>\$ 64,977,797</b>	<b>0.00%</b>	<b>\$ 1,666,540</b>	<b>2.50%</b>	<b>\$ 66,644,337</b>	<b>\$ 41,537</b>	<b>\$ 52,910</b>	<b>\$ 66,738,784</b>