

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

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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	53,008	58.67%	37,348	41.33%	90,356	100.00%	0	0.00%	90,356	(0)	0	90,356
A	851	Overtime Surge Alias	11,725	100.00%	0	0.00%	11,725	100.00%	0	0.00%	11,725	0	0	11,725
A	855	Staff & Operations Base Budget	1,827,268	54.10%	1,027,112	30.41%	2,854,380	84.50%	523,398	15.50%	3,377,778	40,247	0	3,418,025
A	858	Staff & Operations Pass Through	14,511	35.04%	0	0.00%	14,511	35.04%	26,896	64.96%	41,407	(0)	0	41,407
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,906,512	54.14%	\$ 1,064,460	30.23%	\$ 2,970,972	84.37%	\$ 550,294	15.63%	\$ 3,521,266	\$ 40,247	\$ -	\$ 3,561,513
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	328,329	80.00%	328,329	80.00%	82,082	20.00%	410,411	0	0	410,411
B	808	TANF - Manual Checks	(20)	51.00%	(20)	49.00%	(40)	100.00%	0	0.00%	(40)	0	0	(40)
B	811	IV-E - Foster Care	271,304	53.05%	240,101	46.95%	511,404	100.00%	0	0.00%	511,404	22,182	0	533,586
B	812	IV-E Adoption Assistance	606,474	53.06%	536,417	46.94%	1,142,892	100.00%	0	0.00%	1,142,892	0	0	1,142,892
B	814	Fostering Futures Foster Care Assistance	13,276	53.27%	11,645	46.73%	24,921	100.00%	0	0.00%	24,921	0	0	24,921
B	817	Special Needs Adoption	1,728	0.74%	233,310	99.26%	235,038	100.00%	0	0.00%	235,038	0	0	235,038
B	822	Kinship Guardianship Assistance	11,971	52.83%	10,689	47.17%	22,660	100.00%	0	0.00%	22,660	(0)	0	22,660
Subtotal: Benefit Payments to Clients			\$ 904,732	38.54%	\$ 1,360,471	57.96%	\$ 2,265,203	96.50%	\$ 82,082	3.50%	\$ 2,347,285	\$ 22,182	\$ -	\$ 2,369,467
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,751	84.00%	22	0.50%	3,773	84.50%	692	15.50%	4,465	(0)	0	4,465
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,262	87.62%	9,262	87.62%	1,308	12.38%	10,570	0	0	10,570
PS	833	Adult Services	16,394	80.00%	0	0.00%	16,394	80.00%	4,098	20.00%	20,492	0	0	20,492
PS	862	Independent Living Program - Basic Allocation	4,302	80.00%	1,076	20.00%	5,377	100.00%	0	0.00%	5,377	0	0	5,377
PS	866	Family Preservation / Support - Purch Serv	20,919	75.00%	2,650	9.50%	23,569	84.50%	4,323	15.50%	27,892	(0)	0	27,892
PS	872	VIEW	7,471	13.58%	39,008	70.92%	46,479	84.50%	8,526	15.50%	55,005	(0)	0	55,005
PS	895	Adult Protective Services	11,615	84.50%	0	0.00%	11,615	84.50%	2,131	15.50%	13,745	0	0	13,745
PS	898	Adult Protective Services - ARPA	27	100.00%	0	0.00%	27	100.00%	0	0.00%	27	0	0	27
Subtotal: Client Services Purchased by LDSSs			\$ 64,478	46.87%	\$ 52,017	37.81%	\$ 116,496	84.68%	\$ 21,078	15.32%	\$ 137,574	\$ (0)	\$ -	\$ 137,574
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,690	0	1,690
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,690	\$ -	\$ 1,690
Totals: Local Department of Social Services			\$ 2,875,722	47.88%	\$ 2,476,948	41.24%	\$ 5,352,670	89.12%	\$ 653,455	10.88%	\$ 6,006,125	\$ 64,119	\$ -	\$ 6,070,244
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	75,242	50.00%	0	0.00%	75,242	50.00%	75,242	50.00%	150,483	0	99,003	249,486
Subtotal: Central Services Cost Allocation			\$ 75,242	50.00%	\$ -	0.00%	\$ 75,242	50.00%	\$ 75,242	50.00%	\$ 150,483	\$ -	\$ 99,003	\$ 249,486
Grand Totals: To Localities			\$ 2,950,964	47.93%	\$ 2,476,948	40.23%	\$ 5,427,912	88.16%	\$ 728,697	11.84%	\$ 6,156,609	\$ 64,119	\$ 99,003	\$ 6,319,730

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,485,072	80.58%	2,485,072	80.58%	599,046	19.42%	3,084,118	0	0	3,084,118
SW		Medicaid Benefits	39,237,900	50.00%	39,190,639	49.94%	78,428,539	99.94%	47,261	0.06%	78,475,801	0	0	78,475,801
SW		Supplemental Nutrition Assistance Program (SNAP)	10,316,788	100.00%	0	0.00%	10,316,788	100.00%	0	0.00%	10,316,788	0	0	10,316,788
SW		Energy Assistance	1,865,393	100.00%	0	0.00%	1,865,393	100.00%	0	0.00%	1,865,393	0	0	1,865,393
SW		TANF/TANF UP	126,784	37.55%	210,842	62.45%	337,626	100.00%	0	0.00%	337,626	0	0	337,626
SW		Child Care (VACMS)	188,856	92.73%	14,811	7.27%	203,667	100.00%	0	0.00%	203,667	0	0	203,667
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,241,333	66.63%	621,761	33.37%	1,863,095	100.00%	0	0.00%	1,863,095	0	0	1,863,095
Subtotal: State, Federal & Local Paid Benefits			\$ 52,977,055	55.10%	\$ 42,523,125	44.23%	\$ 95,500,180	99.33%	\$ 646,307	0.67%	\$ 96,146,487	\$ -	\$ -	\$ 96,146,487
Grand Totals: Social Services System			\$ 55,928,019	54.67%	\$ 45,000,073	43.99%	\$ 100,928,092	98.66%	\$ 1,375,004	1.34%	\$ 102,303,096	\$ 64,119	\$ 99,003	\$ 102,466,217