

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														
A	849	Staff & Operations No Local Match	48,461	59.20%	33,402	40.80%	81,863	100.00%	0	0.00%	81,863	(11)	0	81,852
A	851	Overtime Surge Alias	31,174	100.00%	0	0.00%	31,174	100.00%	0	0.00%	31,174	0	0	31,174
A	855	Staff & Operations Base Budget	1,169,506	54.00%	657,457	30.41%	1,826,963	84.50%	335,000	15.50%	2,161,963	2,477	0	2,164,440
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,504	58.62%	2,473	41.38%	5,977	100.00%	0	0.00%	5,977	(0)	0	5,977
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,252,646	54.92%	\$ 693,332	30.40%	\$ 1,945,977	85.31%	\$ 335,000	14.69%	\$ 2,280,977	\$ 2,466	\$ -	\$ 2,283,443
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	24,422	80.00%	24,422	80.00%	6,106	20.00%	30,528	0	0	30,528
B	808	TANF - Manual Checks	(1,357)	51.00%	(1,303)	49.00%	(2,660)	100.00%	0	0.00%	(2,660)	0	0	(2,660)
B	812	IV-E Adoption Assistance	16,243	53.06%	14,371	46.94%	30,614	100.00%	0	0.00%	30,614	0	0	30,614
Subtotal: Benefit Payments to Clients			\$ 14,886	25.45%	\$ 37,490	64.11%	\$ 52,376	89.56%	\$ 6,106	10.44%	\$ 58,482	\$ -	\$ -	\$ 58,482
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	811	84.00%	5	0.50%	816	84.50%	150	15.50%	966	(0)	0	966
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	287	84.50%	287	84.50%	53	15.50%	339	0	0	339
PS	833	Adult Services	24,771	80.00%	0	0.00%	24,771	80.00%	6,193	20.00%	30,964	0	0	30,964
PS	866	Family Preservation / Support - Purch Serv	10,767	75.00%	1,364	9.50%	12,131	84.50%	2,225	15.50%	14,356	(0)	0	14,356
PS	872	VIEW	3,804	13.58%	19,860	70.92%	23,664	84.50%	4,341	15.50%	28,005	(580)	0	27,425
PS	878	Head Start Transition To Work Child Care	(1,098)	100.00%	0	0.00%	(1,098)	100.00%	0	0.00%	(1,098)	0	0	(1,098)
PS	883	Fee Child Care	(445)	50.00%	(445)	50.00%	(890)	100.00%	0	0.00%	(890)	0	0	(890)
PS	888	Non-VIEW Repayment of VACMS	(243)	100.00%	0	0.00%	(243)	100.00%	0	0.00%	(243)	0	0	(243)
PS	889	VIEW Repayment of VACMS	(53)	50.00%	(53)	50.00%	(105)	100.00%	0	0.00%	(105)	0	0	(105)
PS	895	Adult Protective Services	5,518	84.50%	0	0.00%	5,518	84.50%	1,012	15.50%	6,530	0	0	6,530
Subtotal: Client Services Purchased by LDSSs			\$ 43,833	55.61%	\$ 21,018	26.66%	\$ 64,851	82.27%	\$ 13,973	17.73%	\$ 78,824	\$ (580)	\$ -	\$ 78,244
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			\$ 1,311,364	54.23%	\$ 751,840	31.09%	\$ 2,063,205	85.32%	\$ 355,079	14.68%	\$ 2,418,283	\$ 1,886	\$ -	\$ 2,420,169
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	51,453	50.00%	0	0.00%	51,453	50.00%	51,453	50.00%	102,907	0	67,702	170,609
Subtotal: Central Services Cost Allocation			\$ 51,453	50.00%	\$ -	0.00%	\$ 51,453	50.00%	\$ 51,453	50.00%	\$ 102,907	\$ -	\$ 67,702	\$ 170,609
Grand Totals: To Localities			\$ 1,362,818	54.05%	\$ 751,840	29.82%	\$ 2,114,658	83.88%	\$ 406,532	16.12%	\$ 2,521,190	\$ 1,886	\$ 67,702	\$ 2,590,778

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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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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	987,803	67.61%	987,803	67.61%	473,188	32.39%	1,460,991	0	0	1,460,991
SW		Medicaid Benefits	23,694,492	50.00%	23,680,539	49.97%	47,375,031	99.97%	13,954	0.03%	47,388,985	0	0	47,388,985
SW		Supplemental Nutrition Assistance Program (SNAP)	4,597,042	100.00%	0	0.00%	4,597,042	100.00%	0	0.00%	4,597,042	0	0	4,597,042
SW		Energy Assistance	387,032	100.00%	0	0.00%	387,032	100.00%	0	0.00%	387,032	0	0	387,032
SW		TANF/TANF UP	122,488	39.28%	189,379	60.72%	311,867	100.00%	0	0.00%	311,867	0	0	311,867
SW		Child Care (VACMS)	433,937	92.73%	34,030	7.27%	467,967	100.00%	0	0.00%	467,967	0	0	467,967
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,039,224	66.63%	520,528	33.37%	1,559,752	100.00%	0	0.00%	1,559,752	0	0	1,559,752
Subtotal: State, Federal & Local Paid Benefits			\$ 30,274,215	53.89%	\$ 25,412,279	45.24%	\$ 55,686,494	99.13%	\$ 487,142	0.87%	\$ 56,173,636	\$ -	\$ -	\$ 56,173,636
Grand Totals: Social Services System			\$ 31,637,033	53.90%	\$ 26,164,119	44.58%	\$ 57,801,153	98.48%	\$ 893,674	1.52%	\$ 58,694,827	\$ 1,886	\$ 67,702	\$ 58,764,414