

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

B: Income Benefits paid to or on behalf of clients by LDSSs

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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

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	79,309	58.85%	55,457	41.15%	134,765	100.00%	0	0.00%	134,765	(0)	0	134,765
A	851	Overtime Surge Alias	3,240	97.60%	80	2.40%	3,320	100.00%	0	0.00%	3,320	(0)	0	3,320
A	855	Staff & Operations Base Budget	1,292,673	53.86%	735,378	30.64%	2,028,051	84.50%	372,007	15.50%	2,400,058	24,133	0	2,424,191
A	856	Staff & Operations No Local Match-Non Gvt Funds	10,017	58.62%	7,070	41.38%	17,087	100.00%	0	0.00%	17,087	(0)	0	17,087
A	858	Staff & Operations Pass Through	302,172	35.04%	0	0.00%	302,172	35.04%	560,076	64.96%	862,248	2,004	0	864,252
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,687,411	49.38%	\$ 797,984	23.35%	\$ 2,485,395	72.73%	\$ 932,083	27.27%	\$ 3,417,479	\$ 26,136	\$ -	\$ 3,443,615
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	165,663	80.00%	165,663	80.00%	41,416	20.00%	207,079	0	0	207,079
B	807	Auxiliary Grant Program	0	0.00%	31,662	80.00%	31,662	80.00%	7,916	20.00%	39,578	0	0	39,578
B	811	IV-E - Foster Care	18,315	52.84%	16,347	47.16%	34,661	100.00%	0	0.00%	34,661	(0)	0	34,661
B	812	IV-E Adoption Assistance	102,403	52.79%	91,577	47.21%	193,980	100.00%	0	0.00%	193,980	(0)	0	193,979
B	814	Fostering Futures Foster Care Assistance	10,201	52.78%	9,126	47.22%	19,326	100.00%	0	0.00%	19,326	0	0	19,326
B	817	Special Needs Adoption	0	0.00%	19,656	100.00%	19,656	100.00%	0	0.00%	19,656	0	0	19,656
Subtotal: Benefit Payments to Clients			\$ 130,918	25.46%	\$ 334,031	64.95%	\$ 464,949	90.41%	\$ 49,331	9.59%	\$ 514,280	\$ (0)	\$ -	\$ 514,280
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,180	84.50%	1,180	84.50%	217	15.50%	1,397	(0)	0	1,397
PS	833	Adult Services	456	80.00%	0	0.00%	456	80.00%	114	20.00%	570	0	0	570
PS	862	Independent Living Program - Basic Allocation	327	80.00%	82	20.00%	409	100.00%	0	0.00%	409	0	0	409
PS	866	Family Preservation / Support - Purch Serv	12,306	75.00%	1,559	9.50%	13,865	84.50%	2,543	15.50%	16,409	(0)	0	16,409
PS	872	VIEW	2,138	13.58%	11,166	70.92%	13,304	84.50%	2,440	15.50%	15,745	(0)	0	15,745
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	334	57.00%	0	0.00%	334	57.00%	252	43.00%	586	0	0	586
PS	895	Adult Protective Services	3,059	84.50%	0	0.00%	3,059	84.50%	561	15.50%	3,620	0	0	3,620
Subtotal: Client Services Purchased by LDSSs			\$ 18,621	48.07%	\$ 13,987	36.11%	\$ 32,608	84.18%	\$ 6,127	15.82%	\$ 38,736	\$ (0)	\$ -	\$ 38,736
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			\$ 1,836,950	46.27%	\$ 1,146,002	28.86%	\$ 2,982,952	75.13%	\$ 987,542	24.87%	\$ 3,970,494	\$ 26,136	\$ -	\$ 3,996,630
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	152,647	50.00%	0	0.00%	152,647	50.00%	152,647	50.00%	305,295	0	200,852	506,147
Subtotal: Central Services Cost Allocation			\$ 152,647	50.00%	\$ -	0.00%	\$ 152,647	50.00%	\$ 152,647	50.00%	\$ 305,295	\$ -	\$ 200,852	\$ 506,147
Grand Totals: To Localities			\$ 1,989,598	46.53%	\$ 1,146,002	26.80%	\$ 3,135,600	73.33%	\$ 1,140,189	26.67%	\$ 4,275,789	\$ 26,136	\$ 200,852	\$ 4,502,777

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	2,145,914	77.09%	2,145,914	77.09%	637,699	22.91%	2,783,613	0	0	2,783,613
SW		Medicaid Benefits	43,809,978	50.00%	43,736,798	49.92%	87,546,776	99.92%	73,180	0.08%	87,619,956	0	0	87,619,956
SW		Supplemental Nutrition Assistance Program (SNAP)	9,535,550	100.00%	0	0.00%	9,535,550	100.00%	0	0.00%	9,535,550	0	0	9,535,550
SW		Energy Assistance	1,306,884	100.00%	0	0.00%	1,306,884	100.00%	0	0.00%	1,306,884	0	0	1,306,884
SW		TANF/TANF UP	97,757	40.48%	143,763	59.52%	241,520	100.00%	0	0.00%	241,520	0	0	241,520
SW		Child Care (VACMS)	796,403	92.73%	62,456	7.27%	858,859	100.00%	0	0.00%	858,859	0	0	858,859
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,481,140	66.63%	741,876	33.37%	2,223,016	100.00%	0	0.00%	2,223,016	0	0	2,223,016
Subtotal: State, Federal & Local Paid Benefits			\$ 57,027,712	54.54%	\$ 46,830,807	44.78%	\$ 103,858,519	99.32%	\$ 710,879	0.68%	\$ 104,569,398	\$ -	\$ -	\$ 104,569,398
Grand Totals: Social Services System			\$ 59,017,310	54.22%	\$ 47,976,809	44.08%	\$ 106,994,119	98.30%	\$ 1,851,069	1.70%	\$ 108,845,187	\$ 26,136	\$ 200,852	\$ 109,072,176