

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

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	44,957	58.83%	31,464	41.17%	76,421	100.00%	0	0.00%	76,421	(5)	0	76,416
A	851	Overtime Surge Alias	2,293	100.00%	0	0.00%	2,293	100.00%	0	0.00%	2,293	0	0	2,293
A	855	Staff & Operations Base Budget	891,842	54.12%	500,764	30.39%	1,392,607	84.51%	255,347	15.49%	1,647,954	88,029	0	1,735,982
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,006	58.62%	2,121	41.38%	5,127	100.00%	0	0.00%	5,127	(0)	0	5,127
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 942,098</b>	<b>54.40%</b>	<b>\$ 534,350</b>	<b>30.86%</b>	<b>\$ 1,476,447</b>	<b>85.26%</b>	<b>\$ 255,347</b>	<b>14.74%</b>	<b>\$ 1,731,794.41</b>	<b>\$ 88,023</b>	<b>\$ -</b>	<b>\$ 1,819,818</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	42,711	80.00%	42,711	80.00%	10,678	20.00%	53,389	0	0	53,389
B	811	IV-E - Foster Care	70,453	52.96%	62,581	47.04%	133,035	100.00%	0	0.00%	133,035	(0)	0	133,035
B	812	IV-E Adoption Assistance	27,198	53.06%	24,058	46.94%	51,256	100.00%	0	0.00%	51,256	0	0	51,256
B	817	Special Needs Adoption	0	0.00%	6,332	100.00%	6,332	100.00%	0	0.00%	6,332	0	0	6,332
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 97,651</b>	<b>40.02%</b>	<b>\$ 135,682</b>	<b>55.60%</b>	<b>\$ 233,334</b>	<b>95.62%</b>	<b>\$ 10,678</b>	<b>4.38%</b>	<b>\$ 244,012</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 244,012</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,070	84.50%	13,070	84.50%	2,397	15.50%	15,467	0	0	15,467
PS	833	Adult Services	486	80.00%	0	0.00%	486	80.00%	121	20.00%	607	0	0	607
PS	835	IV-E Prevention Services Program	4,745	50.00%	4,745	50.00%	9,489	100.00%	0	0.00%	9,489	(0)	0	9,489
PS	862	Independent Living Program - Basic Allocation	4,934	80.00%	1,233	20.00%	6,167	100.00%	0	0.00%	6,167	0	0	6,167
PS	866	Family Preservation / Support - Purch Serv	19,001	75.00%	2,407	9.50%	21,408	84.50%	3,927	15.50%	25,335	0	0	25,335
PS	872	VIEW	1,376	13.58%	7,184	70.92%	8,560	84.50%	1,570	15.50%	10,130	(0)	0	10,130
PS	895	Adult Protective Services	3,017	84.50%	0	0.00%	3,017	84.50%	553	15.50%	3,571	0	0	3,571
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,558</b>	<b>47.42%</b>	<b>\$ 28,639</b>	<b>40.47%</b>	<b>\$ 62,197</b>	<b>87.89%</b>	<b>\$ 8,569</b>	<b>12.11%</b>	<b>\$ 70,766</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 70,766</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>\$ 1,073,307</b>	<b>52.44%</b>	<b>\$ 698,671</b>	<b>34.14%</b>	<b>\$ 1,771,978</b>	<b>86.58%</b>	<b>\$ 274,594</b>	<b>13.42%</b>	<b>\$ 2,046,572</b>	<b>\$ 88,023</b>	<b>\$ -</b>	<b>\$ 2,134,596</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	75,974	50.00%	0	0.00%	75,974	50.00%	75,974	50.00%	151,948	0	99,966	251,914
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 75,974</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 75,974</b>	<b>50.00%</b>	<b>\$ 75,974</b>	<b>50.00%</b>	<b>\$ 151,948</b>	<b>\$ -</b>	<b>\$ 99,966</b>	<b>\$ 251,914</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,149,281</b>	<b>52.28%</b>	<b>\$ 698,671</b>	<b>31.78%</b>	<b>\$ 1,847,952</b>	<b>84.05%</b>	<b>\$ 350,568</b>	<b>15.95%</b>	<b>\$ 2,198,520</b>	<b>\$ 88,023</b>	<b>\$ 99,966</b>	<b>\$ 2,386,510</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%	1,519,331	76.60%	1,519,331	76.60%	464,121	23.40%	1,983,452	0	0	1,983,452
SW		Medicaid Benefits	18,056,976	50.00%	18,016,747	49.89%	36,073,722	99.89%	40,229	0.11%	36,113,951	0	0	36,113,951
SW		Supplemental Nutrition Assistance Program (SNAP)	4,070,341	100.00%	0	0.00%	4,070,341	100.00%	0	0.00%	4,070,341	0	0	4,070,341
SW		Energy Assistance	359,791	100.00%	0	0.00%	359,791	100.00%	0	0.00%	359,791	0	0	359,791
SW		TANF/TANF UP	74,232	39.18%	115,212	60.82%	189,444	100.00%	0	0.00%	189,444	0	0	189,444
SW		Child Care (VACMS)	479,673	92.73%	37,617	7.27%	517,290	100.00%	0	0.00%	517,290	0	0	517,290
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	426,511	66.63%	213,631	33.37%	640,142	100.00%	0	0.00%	640,142	0	0	640,142
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,467,523</b>	<b>53.49%</b>	<b>\$ 19,902,538</b>	<b>45.36%</b>	<b>\$ 43,370,061</b>	<b>98.85%</b>	<b>\$ 504,350</b>	<b>1.15%</b>	<b>\$ 43,874,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,874,411</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,616,804</b>	<b>53.43%</b>	<b>\$ 20,601,209</b>	<b>44.71%</b>	<b>\$ 45,218,013</b>	<b>98.14%</b>	<b>\$ 854,918</b>	<b>1.86%</b>	<b>\$ 46,072,931</b>	<b>\$ 88,023</b>	<b>\$ 99,966</b>	<b>\$ 46,260,921</b>