

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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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	40,418	59.04%	28,041	40.96%	68,459	100.00%	0	0.00%	68,459	(2)	0	68,457
A	855	Staff & Operations Base Budget	503,898	53.89%	286,210	30.61%	790,108	84.50%	144,929	15.50%	935,037	291	0	935,328
A	856	Staff & Operations No Local Match-Non Gvt Funds	762	58.62%	538	41.38%	1,300	100.00%	0	0.00%	1,300	(0)	0	1,300
A	858	Staff & Operations Pass Through	269,489	34.82%	0	0.00%	269,489	34.82%	504,371	65.18%	773,860	188	0	774,048
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 814,567	45.80%	\$ 314,788	17.70%	\$ 1,129,356	63.49%	\$ 649,300	36.51%	\$ 1,778,656	\$ 477	\$ -	\$ 1,779,133
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,315	80.00%	25,315	80.00%	6,329	20.00%	31,644	0	0	31,644
B	811	IV-E - Foster Care	18,235	52.91%	16,227	47.09%	34,462	100.00%	0	0.00%	34,462	15	0	34,476
B	812	IV-E Adoption Assistance	86,602	53.12%	76,440	46.88%	163,041	100.00%	0	0.00%	163,041	0	0	163,041
B	814	Fostering Futures Foster Care Assistance	4,511	53.10%	3,985	46.90%	8,496	100.00%	0	0.00%	8,496	0	0	8,496
B	817	Special Needs Adoption	0	0.00%	17,262	100.00%	17,262	100.00%	0	0.00%	17,262	0	0	17,262
B	822	Kinship Guardianship Assistance	7,448	53.19%	6,556	46.81%	14,005	100.00%	0	0.00%	14,005	0	0	14,005
Subtotal: Benefit Payments to Clients			\$ 116,797	43.43%	\$ 145,784	54.21%	\$ 262,581	97.65%	\$ 6,329	2.35%	\$ 268,910	\$ 15	\$ -	\$ 268,925
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,643	84.00%	22	0.50%	3,665	84.50%	672	15.50%	4,337	0	0	4,337
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,568	84.50%	1,568	84.50%	288	15.50%	1,856	(0)	0	1,855
PS	833	Adult Services	2,718	80.00%	0	0.00%	2,718	80.00%	679	20.00%	3,397	0	0	3,397
PS	861	Independent Living Program - E&T Vouchers	60	80.00%	15	20.00%	75	100.00%	0	0.00%	75	0	0	75
PS	862	Independent Living Program - Basic Allocation	310	80.00%	78	20.00%	388	100.00%	0	0.00%	388	0	0	388
PS	864	Respite Care for Foster Families	185	35.64%	335	64.36%	520	100.00%	0	0.00%	520	0	0	520
PS	872	VIEW	129	13.58%	675	70.92%	805	84.50%	148	15.50%	952	(0)	0	952
PS	895	Adult Protective Services	4,950	84.50%	0	0.00%	4,950	84.50%	908	15.50%	5,857	0	0	5,857
PS	898	Adult Protective Services - ARPA	4,277	100.00%	0	0.00%	4,277	100.00%	0	0.00%	4,277	0	0	4,277
Subtotal: Client Services Purchased by LDSSs			\$ 16,273	75.13%	\$ 2,692	12.43%	\$ 18,965	87.56%	\$ 2,695	12.44%	\$ 21,659	\$ 0	\$ -	\$ 21,659
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,205	0	19,205
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 19,205	\$ -	\$ 19,205
Totals: Local Department of Social Services			\$ 947,637	45.80%	\$ 463,265	22.39%	\$ 1,410,901	68.19%	\$ 658,324	31.81%	\$ 2,069,225	\$ 19,697	\$ -	\$ 2,088,922
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	77,758	50.00%	0	0.00%	77,758	50.00%	77,758	50.00%	155,515	0	102,313	257,828
Subtotal: Central Services Cost Allocation			\$ 77,758	50.00%	\$ -	0.00%	\$ 77,758	50.00%	\$ 77,758	50.00%	\$ 155,515	\$ -	\$ 102,313	\$ 257,828
Grand Totals: To Localities			\$ 1,025,394	46.09%	\$ 463,265	20.82%	\$ 1,488,659	66.91%	\$ 736,081	33.09%	\$ 2,224,740	\$ 19,697	\$ 102,313	\$ 2,346,750

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	318,254	58.83%	318,254	58.83%	222,728	41.17%	540,982	0	0	540,982
SW		Medicaid Benefits	16,274,762	50.00%	16,259,888	49.95%	32,534,650	99.95%	14,873	0.05%	32,549,523	0	0	32,549,523
SW		Supplemental Nutrition Assistance Program (SNAP)	3,002,709	100.00%	0	0.00%	3,002,709	100.00%	0	0.00%	3,002,709	0	0	3,002,709
SW		Energy Assistance	93,322	100.00%	0	0.00%	93,322	100.00%	0	0.00%	93,322	0	0	93,322
SW		TANF/TANF UP	65,274	36.09%	115,588	63.91%	180,862	100.00%	0	0.00%	180,862	0	0	180,862
SW		Child Care (VACMS)	503,619	92.73%	39,495	7.27%	543,114	100.00%	0	0.00%	543,114	0	0	543,114
SW		FAMIS (Total Title XXI Expenditures) ⁷	640,634	66.63%	320,882	33.37%	961,516	100.00%	0	0.00%	961,516	0	0	961,516
Subtotal: State, Federal & Local Paid Benefits			\$ 20,580,320	54.34%	\$ 17,054,107	45.03%	\$ 37,634,427	99.37%	\$ 237,602	0.63%	\$ 37,872,029	\$ -	\$ -	\$ 37,872,029
Grand Totals: Social Services System			\$ 21,605,715	53.88%	\$ 17,517,371	43.69%	\$ 39,123,086	97.57%	\$ 973,683	2.43%	\$ 40,096,769	\$ 19,697	\$ 102,313	\$ 40,218,778