

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

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

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	855	Staff & Operations Base Budget	(1,893)	54.76%	(1,029)	29.76%	(2,922)	84.52%	(535)	15.48%	(3,457)	0	0	(3,457)
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,027	58.62%	1,430	41.38%	3,457	100.00%	0	0.00%	3,457	(0)	0	3,457
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 134	0.00%	\$ 402	0.00%	\$ 535	0.00%	\$ (535)	0.00%	\$ 0	\$ (0)	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,459	80.00%	6,459	80.00%	1,615	20.00%	8,074	0	0	8,074
B	811	IV-E - Foster Care	53,862	53.14%	47,495	46.86%	101,358	100.00%	0	0.00%	101,358	0	0	101,358
B	812	IV-E Adoption Assistance	5,775	53.02%	5,118	46.98%	10,893	100.00%	0	0.00%	10,893	0	0	10,893
B	813	General Relief	0	0.00%	(117)	62.50%	(117)	62.50%	(70)	37.50%	(187)	0	0	(187)
B	814	Fostering Futures Foster Care Assistance	14,709	52.86%	13,117	47.14%	27,826	100.00%	0	0.00%	27,826	0	0	27,826
B	817	Special Needs Adoption	0	0.00%	38,202	100.00%	38,202	100.00%	0	0.00%	38,202	0	0	38,202
Subtotal: Benefit Payments to Clients			\$ 74,347	39.94%	\$ 110,274	59.23%	\$ 184,621	99.17%	\$ 1,545	0.83%	\$ 186,165	\$ 0	\$ -	\$ 186,165
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,617	84.00%	22	0.50%	3,639	84.50%	667	15.50%	4,306	(0)	0	4,306
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,202	84.50%	1,202	84.50%	220	15.50%	1,422	0	0	1,422
PS	861	Independent Living Program - E&T Vouchers	2,137	80.00%	534	20.00%	2,672	100.00%	0	0.00%	2,672	0	0	2,672
PS	862	Independent Living Program - Basic Allocation	437	80.00%	109	20.00%	546	100.00%	0	0.00%	546	0	0	546
PS	864	Respite Care for Foster Families	21	35.63%	39	64.37%	60	100.00%	0	0.00%	60	0	0	60
PS	866	Family Preservation / Support - Purch Serv	1,513	75.00%	192	9.50%	1,704	84.50%	313	15.50%	2,017	(0)	0	2,017
PS	872	VIEW	9,397	13.58%	49,066	70.92%	58,464	84.50%	10,724	15.50%	69,188	(0)	0	69,188
Subtotal: Client Services Purchased by LDSSs			\$ 17,122	21.35%	\$ 51,164	63.79%	\$ 68,286	85.13%	\$ 11,925	14.87%	\$ 80,210.45	\$ (0)	\$ -	\$ 80,210
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,618	0	4,618
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 4,618	\$ -	\$ 4,618
Totals: Local Department of Social Services			\$ 91,603	34.39%	\$ 161,839	60.76%	\$ 253,442	95.14%	\$ 12,934	4.86%	\$ 266,376	\$ 4,618	\$ -	\$ 270,994
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 91,603	34.39%	\$ 161,839	60.76%	\$ 253,442	95.14%	\$ 12,934	4.86%	\$ 266,376	\$ 4,618	\$ -	\$ 270,994

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,394,398	60.59%	1,394,398	60.59%	906,911	39.41%	2,301,309	0	0	2,301,309
SW		Medicaid Benefits	24,684,824	50.00%	24,652,282	49.93%	49,337,106	99.93%	32,542	0.07%	49,369,648	0	0	49,369,648
SW		Supplemental Nutrition Assistance Program (SNAP)	6,128,453	100.00%	0	0.00%	6,128,453	100.00%	0	0.00%	6,128,453	0	0	6,128,453
SW		Energy Assistance	236,704	100.00%	0	0.00%	236,704	100.00%	0	0.00%	236,704	0	0	236,704
SW		TANF/TANF UP	98,465	40.27%	146,042	59.73%	244,507	100.00%	0	0.00%	244,507	0	0	244,507
SW		Child Care (VACMS)	1,010,202	92.73%	79,222	7.27%	1,089,425	100.00%	0	0.00%	1,089,425	0	0	1,089,425
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,258,141	66.63%	630,180	33.37%	1,888,322	100.00%	0	0.00%	1,888,322	0	0	1,888,322
Subtotal: State, Federal & Local Paid Benefits			\$ 33,416,790	54.55%	\$ 26,902,124	43.92%	\$ 60,318,914	98.47%	\$ 939,454	1.53%	\$ 61,258,368	\$ -	\$ -	\$ 61,258,368
Grand Totals: Social Services System			\$ 33,508,393	54.46%	\$ 27,063,963	43.99%	\$ 60,572,356	98.45%	\$ 952,388	1.55%	\$ 61,524,744	\$ 4,618	\$ -	\$ 61,529,362