

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

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² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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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														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	81,052	80.00%	81,052	80.00%	20,263	20.00%	101,315	0	0	101,315.00
B	808	TANF - Manual Checks	(154)	51.00%	(147)	49.00%	(301)	100.00%	0	0.00%	(301)	34	0	(267.20)
B	811	IV-E - Foster Care	172,585	53.06%	152,682	46.94%	325,267	100.00%	0	0.00%	325,267	(0)	0	325,267.02
B	812	IV-E Adoption Assistance	1,233,718	53.06%	1,091,394	46.94%	2,325,112	100.00%	0	0.00%	2,325,112	0	0	2,325,111.68
B	814	Fostering Futures Foster Care Assistance	15,915	53.29%	13,951	46.71%	29,866	100.00%	0	0.00%	29,866	0	0	29,866.26
B	817	Special Needs Adoption	14,612	5.71%	241,081	94.29%	255,693	100.00%	0	0.00%	255,693	(0)	0	255,692.59
B	819	Refugee Cash Assistance	241,473	100.00%	0	0.00%	241,473	100.00%	0	0.00%	241,473	0	0	241,473.00
B	822	Kinship Guardianship Assistance	17,418	53.06%	15,408	46.94%	32,826	100.00%	0	0.00%	32,826	0	0	32,826.00
Subtotal: Benefit Payments to Clients			\$ 1,695,568	51.21%	\$ 1,595,420	48.18%	\$ 3,290,988	99.39%	\$ 20,263	0.61%	\$ 3,311,251	\$ 34	\$ -	\$ 3,311,284.35
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,948	84.00%	47	0.50%	7,995	84.50%	1,466	15.50%	9,461	0	0	9,461
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,808	84.50%	7,808	84.50%	1,432	15.50%	9,240	(0)	0	9,240
PS	833	Adult Services	4,261	80.00%	0	0.00%	4,261	80.00%	1,065	20.00%	5,326	0	0	5,326
PS	861	Independent Living Program - E&T Vouchers	15,013	80.00%	3,753	20.00%	18,766	100.00%	0	0.00%	18,766	0	0	18,766
PS	862	Independent Living Program - Basic Allocation	19,692	80.00%	4,923	20.00%	24,615	100.00%	0	0.00%	24,615	0	0	24,615
PS	866	Family Preservation / Support - Purch Serv	16,409	75.00%	2,078	9.50%	18,487	84.50%	3,391	15.50%	21,878	(0)	0	21,878
PS	872	VIEW	31,532	13.58%	164,641	70.92%	196,173	84.50%	35,984	15.50%	232,158	(0)	0	232,158
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,730	57.00%	0	0.00%	1,730	57.00%	1,305	43.00%	3,035	0	0	3,035
PS	895	Adult Protective Services	2,732	84.50%	0	0.00%	2,732	84.50%	501	15.50%	3,233	0	0	3,233
PS	896	Adult Protective Services - COVID-19 Relief	1,713	100.00%	0	0.00%	1,713	100.00%	0	0.00%	1,713	0	0	1,713
PS	898	Adult Protective Services - ARPA	2,756	100.00%	0	0.00%	2,756	100.00%	0	0.00%	2,756	0	0	2,756
Subtotal: Client Services Purchased by LDSSs			\$ 103,785	31.24%	\$ 183,251	55.17%	\$ 287,036	86.41%	\$ 45,145	13.59%	\$ 332,181	\$ (0)	\$ -	\$ 332,181
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			\$ 1,799,352	49.39%	\$ 1,778,671	48.82%	\$ 3,578,023	98.20%	\$ 65,408	1.80%	\$ 3,643,432	\$ 34	\$ -	\$ 3,643,465
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			\$ 1,799,352	49.39%	\$ 1,778,671	48.82%	\$ 3,578,023	98.20%	\$ 65,408	1.80%	\$ 3,643,432	\$ 34	\$ -	\$ 3,643,465

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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%	4,399,929	67.43%	4,399,929	67.43%	2,125,496	32.57%	6,525,424	0	0	6,525,424
SW		Medicaid Benefits	48,906,142	50.00%	48,493,044	49.58%	97,399,186	99.58%	413,098	0.42%	97,812,284	0	0	97,812,284
SW		Supplemental Nutrition Assistance Program (SNAP)	10,223,514	100.00%	0	0.00%	10,223,514	100.00%	0	0.00%	10,223,514	0	0	10,223,514
SW		Energy Assistance	449,807	100.00%	0	0.00%	449,807	100.00%	0	0.00%	449,807	0	0	449,807
SW		TANF/TANF UP	136,749	27.79%	355,359	72.21%	492,108	100.00%	0	0.00%	492,108	0	0	492,108
SW		Child Care (VACMS)	1,245,878	92.73%	97,704	7.27%	1,343,582	100.00%	0	0.00%	1,343,582	0	0	1,343,582
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,168,540	66.63%	2,087,946	33.37%	6,256,486	100.00%	0	0.00%	6,256,486	0	0	6,256,486
Subtotal: State, Federal & Local Paid Benefits			\$ 65,130,630	52.91%	\$ 55,433,982	45.03%	\$ 120,564,613	97.94%	\$ 2,538,593	2.06%	\$ 123,103,206	\$ -	\$ -	\$ 123,103,206
Grand Totals: Social Services System			\$ 66,929,982	52.81%	\$ 57,212,654	45.14%	\$ 124,142,636	97.95%	\$ 2,604,002	2.05%	\$ 126,746,638	\$ 34	\$ -	\$ 126,746,671