

Fiscal Year 2025 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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	849	Staff & Operations No Local Match	54,242	59.16%	37,446	40.84%	91,688	100.00%	0	0.00%	91,688	(1)	0	91,687
A	855	Staff & Operations Base Budget	751,240	50.86%	497,733	33.70%	1,248,973	84.56%	228,010	15.44%	1,476,983	758	0	1,477,742
A	856	Staff & Operations No Local Match-Non Gvt Funds	9,424	58.37%	6,722	41.63%	16,146	100.00%	0	0.00%	16,146	(1)	0	16,145
A	858	Staff & Operations Pass Through	43,413	34.84%	0	0.00%	43,413	34.84%	81,179	65.16%	124,592	(194)	0	124,397
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 858,318	50.21%	\$ 541,902	31.70%	\$ 1,400,220	81.91%	\$ 309,189	18.09%	\$ 1,709,409	\$ 562	\$ -	\$ 1,709,971
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	76,000	80.00%	76,000	80.00%	19,000	20.00%	95,000	0	0	95,000
B	811	IV-E - Foster Care	2,898	50.99%	2,785	49.01%	5,683	100.00%	0	0.00%	5,683	0	0	5,683
B	812	IV-E Adoption Assistance	178,022	51.04%	170,770	48.96%	348,792	100.00%	0	0.00%	348,792	0	0	348,792
B	814	Fostering Futures Foster Care Assistance	4,649	51.07%	4,454	48.93%	9,103	100.00%	0	0.00%	9,103	0	0	9,103
B	817	Special Needs Adoption	46,167	50.01%	46,155	49.99%	92,322	100.00%	0	0.00%	92,322	0	0	92,322
Subtotal: Benefit Payments to Clients			\$ 231,736	42.07%	\$ 300,164	54.49%	\$ 531,900	96.55%	\$ 19,000	3.45%	\$ 550,900	\$ -	\$ -	\$ 550,900
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	115	0	115
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,034	84.50%	1,034	84.50%	190	15.50%	1,223	(0)	0	1,223
PS	833	Adult Services	4,411	80.00%	0	0.00%	4,411	80.00%	1,103	20.00%	5,513	0	0	5,513
PS	862	Independent Living Program - Basic Allocation	490	80.00%	122	20.00%	612	100.00%	0	0.00%	612	0	0	612
PS	866	Family Preservation / Support - Purch Serv	5,625	75.00%	713	9.50%	6,338	84.50%	1,163	15.50%	7,500	0	0	7,500
PS	872	VIEW	4,709	25.00%	11,207	59.50%	15,916	84.50%	2,920	15.50%	18,836	0	0	18,836
PS	895	Adult Protective Services	(42)	84.47%	0	0.00%	(42)	84.47%	(8)	15.53%	(50)	0	0	(50)
PS	898	Adult Protective Services - ARPA	2,452	100.00%	0	0.00%	2,452	100.00%	0	0.00%	2,452	0	0	2,452
Subtotal: Client Services Purchased by LDSSs			\$ 17,644	48.89%	\$ 13,076	36.23%	\$ 30,720	85.13%	\$ 5,367	14.87%	\$ 36,087	\$ 115	\$ -	\$ 36,202
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	387	0	387
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 387	\$ -	\$ 387
Totals: Local Department of Social Services			\$ 1,107,699	48.24%	\$ 855,142	37.24%	\$ 1,962,840	85.47%	\$ 333,555	14.53%	\$ 2,296,396	\$ 1,064	\$ -	\$ 2,297,460
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	71,063	50.00%	0	0.00%	71,063	50.00%	71,063	50.00%	142,126	0	96,982	239,108
Subtotal: Central Services Cost Allocation			\$ 71,063	50.00%	\$ -	0.00%	\$ 71,063	50.00%	\$ 71,063	50.00%	\$ 142,126	\$ -	\$ 96,982	\$ 239,108
Grand Totals: To Localities			\$ 1,178,762	0.00%	\$ 855,142	35.07%	\$ 2,033,904	83.41%	\$ 404,618	16.59%	\$ 2,438,522	\$ 1,064	\$ 96,982	\$ 2,536,568

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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		Supplemental Nutrition Assistance Program (SNAP) ⁶	5,028,999	100.00%	0	0.00%	5,028,999	100.00%	0	0.00%	5,028,999	0	0	5,028,999
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,498,207	80.26%	2,498,207	80.26%	614,554	19.74%	3,112,760	0	0	3,112,760
SW		Medicaid Benefits	26,118,909	50.00%	26,062,810	49.89%	52,181,719	99.89%	56,099	0.11%	52,237,818	0	0	52,237,818
SW		Energy Assistance	569,059	100.00%	0	0.00%	569,059	100.00%	0	0.00%	569,059	0	0	569,059
SW		TANF/TANF UP	45,553	51.00%	43,766	49.00%	89,319	100.00%	0	0.00%	89,319	0	0	89,319
SW		Child Care (VACMS)	179,412	56.88%	136,006	43.12%	315,418	100.00%	0	0.00%	315,418	0	0	315,418
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,107,398	65.73%	577,370	34.27%	1,684,768	100.00%	0	0.00%	1,684,768	0	0	1,684,768
Subtotal: State, Federal & Local Paid Benefits			\$ 33,049,330	52.43%	\$ 29,318,158	46.51%	\$ 62,367,489	98.94%	\$ 670,653	1.06%	\$ 63,038,141	\$ -	\$ -	\$ 63,038,141
Grand Totals: Social Services System			\$ 33,049,330	0.00%	\$ 30,173,300	0.00%	\$ 64,401,392	0.00%	\$ 1,075,271	0.00%	\$ 65,476,663	\$ 1,064	\$ 96,982	\$ 65,574,709