

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	66,210	59.02%	45,978	40.98%	112,188	100.00%	0	0.00%	112,188	(6)	0	112,182
A	855	Staff & Operations Base Budget	1,012,725	50.91%	669,531	33.66%	1,682,256	84.56%	307,089	15.44%	1,989,345	39,241	0	2,028,587
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,731	58.51%	2,646	41.49%	6,377	100.00%	0	0.00%	6,377	(1)	0	6,376
A	858	Staff & Operations Pass Through	92,685	34.96%	0	0.00%	92,685	34.96%	172,454	65.04%	265,139	(4)	0	265,135
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,175,351	49.53%	\$ 718,155	30.26%	\$ 1,893,506	79.79%	\$ 479,544	20.21%	\$ 2,373,049	\$ 39,231	\$ -	\$ 2,412,280
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	170,039	80.00%	170,039	80.00%	42,510	20.00%	212,549	0	0	212,549
B	811	IV-E - Foster Care	88,218	51.04%	84,613	48.96%	172,831	100.00%	0	0.00%	172,831	5,645	0	178,475
B	812	IV-E Adoption Assistance	343,738	51.05%	329,656	48.95%	673,393	100.00%	0	0.00%	673,393	0	0	673,393
B	814	Fostering Futures Foster Care Assistance	17,514	51.08%	16,775	48.92%	34,288	100.00%	0	0.00%	34,288	(0)	0	34,288
B	817	Special Needs Adoption	2,205	75.00%	735	25.00%	2,940	100.00%	0	0.00%	2,940	0	0	2,940
B	820	Adoption Incentives	2,915	100.00%	0	0.00%	2,915	100.00%	0	0.00%	2,915	0	0	2,915
Subtotal: Benefit Payments to Clients			\$ 454,589	41.37%	\$ 601,817	54.76%	\$ 1,056,406	96.13%	\$ 42,510	3.87%	\$ 1,098,916	\$ 5,645	\$ -	\$ 1,104,561
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,416	84.00%	8	0.50%	1,424	84.50%	261	15.50%	1,685	0	0	1,685
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,135	84.50%	3,135	84.50%	575	15.50%	3,711	705	0	4,416
PS	833	Adult Services	38,327	80.00%	0	0.00%	38,327	80.00%	9,582	20.00%	47,908	46,872	0	94,780
PS	861	Independent Living Program - E&T Vouchers	44	80.00%	11	20.00%	55	100.00%	0	0.00%	55	0	0	55
PS	862	Independent Living Program - Basic Allocation	440	80.00%	110	20.00%	550	100.00%	0	0.00%	550	0	0	550
PS	864	Respite Care for Foster Families	178	35.64%	322	64.36%	500	100.00%	0	0.00%	500	0	0	500
PS	866	Family Preservation / Support - Purch Serv	14,311	75.00%	1,813	9.50%	16,123	84.50%	2,958	15.50%	19,081	(0)	0	19,081
PS	872	VIEW	5,694	25.00%	13,552	59.50%	19,246	84.50%	3,530	15.50%	22,776	(0)	0	22,776
PS	876	Fatherhood Engagement and Support	9,088	100.00%	0	0.00%	9,088	100.00%	0	0.00%	9,088	0	0	9,088
PS	895	Adult Protective Services	3,726	84.50%	0	0.00%	3,726	84.50%	684	15.50%	4,410	0	0	4,410
PS	898	Adult Protective Services - ARPA	811	100.00%	0	0.00%	811	100.00%	0	0.00%	811	0	0	811
Subtotal: Client Services Purchased by LDSSs			\$ 74,034	66.95%	\$ 18,951	17.14%	\$ 92,985	84.09%	\$ 17,589	15.91%	\$ 110,575	\$ 47,577	\$ -	\$ 158,151
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,788	0	9,788
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,788	\$ -	\$ 9,788
Totals: Local Department of Social Services			\$ 1,703,974	47.56%	\$ 1,338,923	37.37%	\$ 3,042,897	84.94%	\$ 539,643	15.06%	\$ 3,582,540	\$ 102,240	\$ -	\$ 3,684,780
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	128,450	50.00%	0	0.00%	128,450	50.00%	128,450	50.00%	256,899	0	175,299	432,198
Subtotal: Central Services Cost Allocation			\$ 128,450	50.00%	\$ -	0.00%	\$ 128,450	50.00%	\$ 128,450	50.00%	\$ 256,899	\$ -	\$ 175,299	\$ 432,198
Grand Totals: To Localities			\$ 1,832,424	47.73%	\$ 1,338,923	34.87%	\$ 3,171,347	82.60%	\$ 668,093	17.40%	\$ 3,839,439	\$ 102,240	\$ 175,299	\$ 4,116,978

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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	9,540,831	100.00%	0	0.00%	9,540,831	100.00%	0	0.00%	9,540,831	0	0	9,540,831
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,349,914	67.99%	2,349,914	67.99%	1,106,171	32.01%	3,456,085	0	0	3,456,085
SW		Medicaid Benefits	40,174,483	50.00%	40,090,574	49.90%	80,265,057	99.90%	83,909	0.10%	80,348,967	0	0	80,348,967
SW		Energy Assistance	519,278	100.00%	0	0.00%	519,278	100.00%	0	0.00%	519,278	0	0	519,278
SW		TANF/TANF UP	83,621	50.26%	82,749	49.74%	166,370	100.00%	0	0.00%	166,370	0	0	166,370
SW		Child Care (VACMS)	816,489	0.00%	618,950	0.00%	1,435,439	0.00%	0	0.00%	1,435,439	0	0	1,435,439
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,643,387	65.73%	856,821	34.27%	2,500,208	100.00%	0	0.00%	2,500,208	0	0	2,500,208
Subtotal: State, Federal & Local Paid Benefits			\$ 52,778,090	53.87%	\$ 43,999,008	44.91%	\$ 96,777,099	98.79%	\$ 1,190,080	1.21%	\$ 97,967,178	\$ -	\$ -	\$ 97,967,178
Grand Totals: Social Services System			\$ 54,610,514	53.64%	\$ 45,337,931	44.53%	\$ 99,948,445	98.17%	\$ 1,858,172	1.83%	\$ 101,806,618	\$ 102,240	\$ 175,299	\$ 102,084,157