

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	43,313	58.99%	30,115	41.01%	73,428	100.00%	0	0.00%	73,428	(4)	0	73,424
A	855	Staff & Operations Base Budget	520,036	50.81%	345,548	33.76%	865,584	84.57%	157,976	15.43%	1,023,560	22,424	0	1,045,984
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,147	58.51%	3,650	41.49%	8,797	100.00%	0	0.00%	8,797	(0)	0	8,797
A	858	Staff & Operations Pass Through	236,618	34.61%	0	0.00%	236,618	34.61%	447,044	65.39%	683,661	5,349	0	689,010
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 805,115	44.99%	\$ 379,312	21.20%	\$ 1,184,427	66.19%	\$ 605,020	33.81%	\$ 1,789,447	\$ 27,769	\$ -	\$ 1,817,216
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	3,144	80.00%	3,144	80.00%	786	20.00%	3,930	0	0	3,930
B	808	TANF - Manual Checks	(623)	51.00%	(598)	49.00%	(1,221)	100.00%	0	0.00%	(1,221)	1,424	0	203
B	811	IV-E - Foster Care	22,036	51.06%	21,123	48.94%	43,160	100.00%	0	0.00%	43,160	0	0	43,160
B	812	IV-E Adoption Assistance	42,322	51.07%	40,541	48.93%	82,863	100.00%	0	0.00%	82,863	0	0	82,863
B	817	Special Needs Adoption	33,492	75.00%	11,164	25.00%	44,657	100.00%	0	0.00%	44,657	(0)	0	44,657
B	820	Adoption Incentives	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
Subtotal: Benefit Payments to Clients			\$ 103,228	57.54%	\$ 75,374	42.02%	\$ 178,602	99.56%	\$ 786	0.44%	\$ 179,388	\$ 1,424	\$ -	\$ 180,812
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	840	84.00%	5	0.50%	845	84.50%	155	15.50%	1,000	0	0	1,000
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,288	84.50%	1,288	84.50%	236	15.50%	1,524	0	0	1,524
PS	833	Adult Services	3,200	80.00%	0	0.00%	3,200	80.00%	800	20.00%	4,000	0	0	4,000
PS	864	Respite Care for Foster Families	43	35.64%	77	64.36%	120	100.00%	0	0.00%	120	0	0	120
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	(0)	0	18,000
PS	872	VIEW	1,348	25.00%	3,208	59.50%	4,556	84.50%	836	15.50%	5,392	(0)	0	5,392
PS	876	Fatherhood Engagement and Support	12,500	100.00%	0	0.00%	12,500	100.00%	0	0.00%	12,500	0	0	12,500
PS	895	Adult Protective Services	178	84.50%	0	0.00%	178	84.50%	33	15.50%	211	0	0	211
Subtotal: Client Services Purchased by LDSSs			\$ 31,609	73.95%	\$ 6,288	14.71%	\$ 37,896	88.66%	\$ 4,850	11.34%	\$ 42,746	\$ 0	\$ -	\$ 42,746
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			\$ 939,951	46.73%	\$ 460,974	22.92%	\$ 1,400,925	69.64%	\$ 610,655	30.36%	\$ 2,011,580	\$ 29,193	\$ -	\$ 2,040,773
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,817	50.00%	0	0.00%	24,817	50.00%	24,817	50.00%	49,635	0	33,869	83,504
Subtotal: Central Services Cost Allocation			\$ 24,817	50.00%	\$ -	0.00%	\$ 24,817	50.00%	\$ 24,817	50.00%	\$ 49,635	\$ -	\$ 33,869	\$ 83,504
Grand Totals: To Localities			\$ 964,769	46.81%	\$ 460,974	22.36%	\$ 1,425,743	69.17%	\$ 635,473	30.83%	\$ 2,061,215	\$ 29,193	\$ 33,869	\$ 2,124,277

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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	2,831,540	100.00%	0	0.00%	2,831,540	100.00%	0	0.00%	2,831,540	0	0	2,831,540
SW		Children's Services Act (CSA) ⁷	0	0.00%	395,932	67.28%	395,932	67.28%	192,581	32.72%	588,513	0	0	588,513
SW		Medicaid Benefits	14,202,107	50.00%	14,071,840	49.54%	28,273,947	99.54%	130,267	0.46%	28,404,215	0	0	28,404,215
SW		Energy Assistance	314,331	100.00%	0	0.00%	314,331	100.00%	0	0.00%	314,331	0	0	314,331
SW		TANF/TANF UP	24,040	49.78%	24,252	50.22%	48,292	100.00%	0	0.00%	48,292	0	0	48,292
SW		Child Care (VACMS)	204,438	56.88%	154,976	43.12%	359,414	100.00%	0	0.00%	359,414	0	0	359,414
SW		FAMIS (Total Title XXI Expenditures) ⁸	676,994	65.73%	352,968	34.27%	1,029,963	100.00%	0	0.00%	1,029,963	0	0	1,029,963
Subtotal: State, Federal & Local Paid Benefits			\$ 18,253,450	54.36%	\$ 14,999,968	44.67%	\$ 33,253,419	99.04%	\$ 322,848	0.96%	\$ 33,576,267	\$ -	\$ -	\$ 33,576,267
Grand Totals: Social Services System			\$ 19,218,219	0.00%	\$ 15,460,942	0.00%	\$ 34,679,161	0.00%	\$ 958,321	0.00%	\$ 35,637,482	\$ 29,193	\$ 33,869	\$ 35,700,544