

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	45,363	58.98%	31,553	41.02%	76,916	100.00%	0	0.00%	76,916	(4)	0	76,912
A	855	Staff & Operations Base Budget	774,056	50.85%	513,096	33.71%	1,287,152	84.56%	234,994	15.44%	1,522,146	15,416	0	1,537,562
A	856	Staff & Operations No Local Match-Non Gvt Funds	7,983	58.31%	5,708	41.69%	13,691	100.00%	0	0.00%	13,691	(4)	0	13,687
A	858	Staff & Operations Pass Through	83,357	34.84%	0	0.00%	83,357	34.84%	155,872	65.16%	239,229	(1)	0	239,228
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 910,759	49.18%	\$ 550,357	29.72%	\$ 1,461,117	78.89%	\$ 390,865	21.11%	\$ 1,851,982	\$ 15,408	\$ -	\$ 1,867,389
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	63,102	80.00%	63,102	80.00%	15,775	20.00%	78,877	0	0	78,877
B	811	IV-E - Foster Care	1,661	51.18%	1,584	48.82%	3,245	100.00%	0	0.00%	3,245	0	0	3,245
B	812	IV-E Adoption Assistance	237,795	51.07%	227,845	48.93%	465,640	100.00%	0	0.00%	465,640	0	0	465,640
PS	814	Fostering Futures Foster Care Assistance	11,265	51.03%	10,810	48.97%	22,075	100.00%	0	0.00%	22,075	0	0	22,075
B	822	Kinship Guardianship Assistance	5,110	51.07%	4,897	48.93%	10,007	100.00%	0	0.00%	10,007	0	0	10,007
Subtotal: Benefit Payments to Clients			\$ 255,831	44.12%	\$ 308,238	53.16%	\$ 564,069	97.28%	\$ 15,775	2.72%	\$ 579,844	\$ -	\$ -	\$ 579,844
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	883	84.50%	883	84.50%	162	15.50%	1,045	0	0	1,045
PS	833	Adult Services	33,197	80.00%	0	0.00%	33,197	80.00%	8,299	20.00%	41,497	0	0	41,497
PS	835	IV-E Prevention Services Program	20,576	50.00%	20,576	50.00%	41,152	100.00%	0	0.00%	41,152	0	0	41,152
PS	861	Independent Living Program - E&T Vouchers	565	80.00%	141	20.00%	707	100.00%	0	0.00%	707	0	0	707
PS	862	Independent Living Program - Basic Allocation	882	80.00%	221	20.00%	1,103	100.00%	0	0.00%	1,103	0	0	1,103
PS	866	Family Preservation / Support - Purch Serv	8,372	75.00%	1,060	9.50%	9,432	84.50%	1,730	15.50%	11,162	(0)	0	11,162
PS	872	VIEW	16,419	25.00%	39,078	59.50%	55,497	84.50%	10,180	15.50%	65,677	(0)	0	65,677
PS	895	Adult Protective Services	(182)	84.49%	0	0.00%	(182)	84.49%	(33)	15.51%	(215)	0	0	(215)
Subtotal: Client Services Purchased by LDSSs			\$ 79,830	49.24%	\$ 61,959	38.22%	\$ 141,789	87.46%	\$ 20,338	12.54%	\$ 162,127	\$ 0	\$ -	\$ 162,127
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			\$ 1,246,420	48.05%	\$ 920,554	35.49%	\$ 2,166,974	83.54%	\$ 426,979	16.46%	\$ 2,593,953	\$ 15,408	\$ -	\$ 2,609,360
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,696	50.00%	0	0.00%	68,696	50.00%	68,696	50.00%	137,391	0	93,751	231,142
Subtotal: Central Services Cost Allocation			\$ 68,696	50.00%	\$ -	0.00%	\$ 68,696	50.00%	\$ 68,696	50.00%	\$ 137,391	\$ -	\$ 93,751	\$ 231,142
Grand Totals: To Localities			\$ 1,315,116	48.15%	\$ 920,554	33.70%	\$ 2,235,670	81.85%	\$ 495,674	18.15%	\$ 2,731,344	\$ 15,408	\$ 93,751	\$ 2,840,502

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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	3,753,190	100.00%	0	0.00%	3,753,190	100.00%	0	0.00%	3,753,190	0	0	3,753,190
SW		Children's Services Act (CSA) ⁷	0	0.00%	958,990	78.84%	958,990	78.84%	257,448	21.16%	1,216,438	0	0	1,216,438
SW		Medicaid Benefits	19,770,358	50.00%	19,735,431	49.91%	39,505,789	99.91%	34,927	0.09%	39,540,716	0	0	39,540,716
SW		Energy Assistance	540,433	100.00%	0	0.00%	540,433	100.00%	0	0.00%	540,433	0	0	540,433
SW		TANF/TANF UP	83,088	46.81%	94,417	53.19%	177,505	100.00%	0	0.00%	177,505	0	0	177,505
SW		Child Care (VACMS)	32,780	56.88%	24,849	43.12%	57,629	100.00%	0	0.00%	57,629	0	0	57,629
SW		FAMIS (Total Title XXI Expenditures) ⁸	668,652	65.73%	348,619	34.27%	1,017,271	100.00%	0	0.00%	1,017,271	0	0	1,017,271
Subtotal: State, Federal & Local Paid Benefits			\$ 24,848,501	53.66%	\$ 21,162,305	45.70%	\$ 46,010,807	99.37%	\$ 292,376	0.63%	\$ 46,303,182	\$ -	\$ -	\$ 46,303,182
Grand Totals: Social Services System			\$ 26,163,617	53.36%	\$ 22,082,859	45.04%	\$ 48,246,476	98.39%	\$ 788,050	1.61%	\$ 49,034,526	\$ 15,408	\$ 93,751	\$ 49,143,685