

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	42,791	59.09%	29,626	40.91%	72,417	100.00%	0	0.00%	72,417	(1)	0	72,416
A	855	Staff & Operations Base Budget	522,948	50.84%	346,859	33.72%	869,806	84.56%	158,793	15.44%	1,028,599	42,919	0	1,071,519
A	858	Staff & Operations Pass Through	222,580	34.94%	0	0.00%	222,580	34.94%	414,462	65.06%	637,042	(3)	0	637,038
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 788,319	45.36%	\$ 376,485	21.66%	\$ 1,164,803	67.02%	\$ 573,255	32.98%	\$ 1,738,058	\$ 42,914	\$ -	\$ 1,780,973
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,999	80.00%	25,999	80.00%	6,500	20.00%	32,499	0	0	32,499
B	811	IV-E - Foster Care	65,334	51.03%	62,693	48.97%	128,027	100.00%	0	0.00%	128,027	0	0	128,027
B	812	IV-E Adoption Assistance	444,585	51.06%	426,206	48.94%	870,791	100.00%	0	0.00%	870,791	0	0	870,791
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,400	0	1,400
B	814	Fostering Futures Foster Care Assistance	4,891	51.07%	4,686	48.93%	9,576	100.00%	0	0.00%	9,576	0	0	9,576
B	817	Special Needs Adoption	5,700	3.55%	155,017	96.45%	160,717	100.00%	0	0.00%	160,717	0	0	160,717
B	820	Adoption Incentives	1,734	100.00%	0	0.00%	1,734	100.00%	0	0.00%	1,734	0	0	1,734
Subtotal: Benefit Payments to Clients			\$ 522,244	43.40%	\$ 674,601	56.06%	\$ 1,196,844	99.46%	\$ 6,500	0.54%	\$ 1,203,344	\$ 1,400	\$ -	\$ 1,204,744
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,184	84.00%	7	0.50%	1,191	84.50%	218	15.50%	1,409	(0)	0	1,409
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	16,089	84.50%	16,089	84.50%	2,951	15.50%	19,040	0	0	19,040
PS	833	Adult Services	2,655	80.00%	0	0.00%	2,655	80.00%	664	20.00%	3,319	0	0	3,319
PS	861	Independent Living Program - E&T Vouchers	8,917	80.00%	2,229	20.00%	11,146	100.00%	0	0.00%	11,146	0	0	11,146
PS	862	Independent Living Program - Basic Allocation	747	80.00%	187	20.00%	933	100.00%	0	0.00%	933	0	0	933
PS	864	Respite Care for Foster Families	(356)	35.64%	(644)	64.36%	(1,000)	100.00%	0	0.00%	(1,000)	0	0	(1,000)
PS	866	Family Preservation / Support - Purch Serv	9,340	75.00%	1,183	9.50%	10,523	84.50%	1,930	15.50%	12,453	(0)	0	12,453
PS	872	VIEW	731	25.00%	1,739	59.50%	2,469	84.50%	453	15.50%	2,922	(0)	0	2,922
PS	876	Fatherhood Engagement and Support	5,557	100.00%	0	0.00%	5,557	100.00%	0	0.00%	5,557	0	0	5,557
PS	895	Adult Protective Services	156	84.52%	0	0.00%	156	84.52%	29	15.48%	185	0	0	185
PS	898	Adult Protective Services - ARPA	535	100.00%	0	0.00%	535	100.00%	0	0.00%	535	0	0	535
Subtotal: Client Services Purchased by LDSSs			\$ 29,464	52.15%	\$ 20,790	36.80%	\$ 50,254	88.95%	\$ 6,245	11.05%	\$ 56,499	\$ 0	\$ -	\$ 56,499
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			\$ 1,340,026	44.70%	\$ 1,071,875	35.75%	\$ 2,411,901	80.45%	\$ 586,000	19.55%	\$ 2,997,901	\$ 44,315	\$ -	\$ 3,042,216

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,320	50.00%	0	0.00%	49,320	50.00%	49,320	50.00%	98,639	0	67,308	165,947
Subtotal: Central Services Cost Allocation			\$ 49,320	50.00%	\$ -	0.00%	\$ 49,320	50.00%	\$ 49,320	50.00%	\$ 98,639	\$ -	\$ 67,308	\$ 165,947
Grand Totals: To Localities			\$ 1,389,346	44.87%	\$ 1,071,875	34.62%	\$ 2,461,221	79.48%	\$ 635,319	20.52%	\$ 3,096,540	\$ 44,315	\$ 67,308	\$ 3,208,163
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	2,012,498	100.00%	0	0.00%	2,012,498	100.00%	0	0.00%	2,012,498	0	0	2,012,498
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,699,879	67.74%	1,699,879	67.74%	809,622	32.26%	2,509,501	0	0	2,509,501
SW		Medicaid Benefits	13,873,272	50.00%	13,851,220	49.92%	27,724,492	99.92%	22,051	0.08%	27,746,543	0	0	27,746,543
SW		Energy Assistance	160,528	100.00%	0	0.00%	160,528	100.00%	0	0.00%	160,528	0	0	160,528
SW		TANF/TANF UP	23,217	49.47%	23,718	50.53%	46,935	100.00%	0	0.00%	46,935	0	0	46,935
SW		Child Care (VACMS)	299,752	56.88%	227,230	43.12%	526,982	100.00%	0	0.00%	526,982	0	0	526,982
SW		FAMIS (Total Title XXI Expenditures) ⁸	724,448	65.73%	377,709	34.27%	1,102,157	100.00%	0	0.00%	1,102,157	0	0	1,102,157
Subtotal: State, Federal & Local Paid Benefits			\$ 17,093,714	50.12%	\$ 16,179,757	47.44%	\$ 33,273,471	97.56%	\$ 831,673	2.44%	\$ 34,105,144	\$ -	\$ -	\$ 34,105,144
Grand Totals: Social Services System			\$ 18,483,060	49.68%	\$ 17,251,632	46.37%	\$ 35,734,692	96.06%	\$ 1,466,992	3.94%	\$ 37,201,684	\$ 44,315	\$ 67,308	\$ 37,313,306