

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	58,075	58.98%	40,391	41.02%	98,466	100.00%	0	0.00%	98,466	(1)	0	98,465
A	855	Staff & Operations Base Budget	835,981	50.80%	555,555	33.76%	1,391,537	84.56%	254,042	15.44%	1,645,579	498	0	1,646,077
A	856	Staff & Operations No Local Match-Non Gvt Funds	9,700	58.35%	6,925	41.65%	16,625	100.00%	0	0.00%	16,625	(0)	0	16,625
A	858	Staff & Operations Pass Through	264,413	34.74%	0	0.00%	264,413	34.74%	496,688	65.26%	761,102	304	0	761,406
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,168,169	46.32%	\$ 602,872	23.91%	\$ 1,771,041	70.23%	\$ 750,730	29.77%	\$ 2,521,771	\$ 801	\$ -	\$ 2,522,572
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	140,530	80.00%	140,530	80.00%	35,133	20.00%	175,663	0	0	175,663
B	811	IV-E - Foster Care	64,696	51.10%	61,906	48.90%	126,602	100.00%	0	0.00%	126,602	65,578	0	192,180
B	812	IV-E Adoption Assistance	210,483	51.06%	201,756	48.94%	412,239	100.00%	0	0.00%	412,239	0	0	412,239
B	814	Fostering Futures Foster Care Assistance	4,676	50.99%	4,495	49.01%	9,171	100.00%	0	0.00%	9,171	0	0	9,171
Subtotal: Benefit Payments to Clients			\$ 279,854	38.67%	\$ 408,688	56.47%	\$ 688,542	95.15%	\$ 35,133	4.85%	\$ 723,675	\$ 65,578	\$ -	\$ 789,253
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,525	84.50%	3,525	84.50%	647	15.50%	4,172	0	0	4,172
PS	833	Adult Services	12,948	80.00%	0	0.00%	12,948	80.00%	3,237	20.00%	16,185	0	0	16,185
PS	835	IV-E Prevention Services Program	1,250	50.00%	1,250	50.00%	2,500	100.00%	0	0.00%	2,500	0	0	2,500
PS	862	Independent Living Program - Basic Allocation	252	80.00%	63	20.00%	315	100.00%	0	0.00%	315	0	0	315
PS	866	Family Preservation / Support - Purch Serv	590	75.00%	75	9.50%	664	84.50%	122	15.50%	786	(0)	0	786
PS	872	VIEW	17,375	25.00%	41,353	59.50%	58,727	84.50%	10,773	15.50%	69,500	(0)	0	69,500
PS	895	Adult Protective Services	8,721	84.50%	0	0.00%	8,721	84.50%	1,600	15.50%	10,320	0	0	10,320
PS	898	Adult Protective Services - ARPA	1,062	100.00%	0	0.00%	1,062	100.00%	0	0.00%	1,062	0	0	1,062
Subtotal: Client Services Purchased by LDSSs			\$ 42,197	40.25%	\$ 46,265	44.13%	\$ 88,462	84.38%	\$ 16,378	15.62%	\$ 104,840	\$ (0)	\$ -	\$ 104,840
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			\$ 1,490,221	44.48%	\$ 1,057,825	31.57%	\$ 2,548,045	76.05%	\$ 802,241	23.95%	\$ 3,350,286	\$ 66,379	\$ -	\$ 3,416,665
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	43,053	50.00%	0	0.00%	43,053	50.00%	43,053	50.00%	86,106	0	58,755	144,861
Subtotal: Central Services Cost Allocation			\$ 43,053	50.00%	\$ -	0.00%	\$ 43,053	50.00%	\$ 43,053	50.00%	\$ 86,106	\$ -	\$ 58,755	\$ 144,861
Grand Totals: To Localities			\$ 1,533,274	44.62%	\$ 1,057,825	30.78%	\$ 2,591,098	75.40%	\$ 845,293	24.60%	\$ 3,436,392	\$ 66,379	\$ 58,755	\$ 3,561,526

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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	5,170,331	100.00%	0	0.00%	5,170,331	100.00%	0	0.00%	5,170,331	0	0	5,170,331
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,846,181	76.29%	1,846,181	76.29%	573,744	23.71%	2,419,926	0	0	2,419,926
SW		Medicaid Benefits	27,903,046	50.00%	27,688,717	49.62%	55,591,763	99.62%	214,328	0.38%	55,806,091	0	0	55,806,091
SW		Energy Assistance	642,601	100.00%	0	0.00%	642,601	100.00%	0	0.00%	642,601	0	0	642,601
SW		TANF/TANF UP	92,990	45.49%	111,431	54.51%	204,422	100.00%	0	0.00%	204,422	0	0	204,422
SW		Child Care (VACMS)	149,752	56.88%	113,521	43.12%	263,273	100.00%	0	0.00%	263,273	0	0	263,273
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,047,894	65.73%	546,346	34.27%	1,594,240	100.00%	0	0.00%	1,594,240	0	0	1,594,240
Subtotal: State, Federal & Local Paid Benefits			\$ 35,006,613	52.96%	\$ 30,306,197	45.85%	\$ 65,312,811	98.81%	\$ 788,073	1.19%	\$ 66,100,883	\$ -	\$ -	\$ 66,100,883
Grand Totals: Social Services System			\$ 36,539,887	52.55%	\$ 31,364,022	45.10%	\$ 67,903,909	0.00%	\$ 1,633,366	2.35%	\$ 69,537,275	\$ 66,379	\$ 58,755	\$ 69,662,409