

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	55,416	59.11%	38,331	40.89%	93,747	100.00%	0	0.00%	93,747	(0)	0	93,747
A	855	Staff & Operations Base Budget	1,694,961	50.91%	1,120,639	33.66%	2,815,600	84.56%	514,000	15.44%	3,329,600	12,632	0	3,342,231
A	856	Staff & Operations No Local Match-Non Gvt Funds	24,551	58.51%	17,409	41.49%	41,960	100.00%	0	0.00%	41,960	(0)	0	41,960
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,774,928	51.22%	\$ 1,176,379	33.95%	\$ 2,951,307	85.17%	\$ 514,000	14.83%	\$ 3,465,307	\$ 12,631	\$ -	\$ 3,477,938
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	409,148	80.00%	409,148	80.00%	102,287	20.00%	511,435	0	0	511,435
B	808	TANF - Manual Checks	(102)	51.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	811	IV-E - Foster Care	236,519	51.07%	226,613	48.93%	463,132	100.00%	0	0.00%	463,132	122	0	463,254
B	812	IV-E Adoption Assistance	685,978	51.03%	658,234	48.97%	1,344,213	100.00%	0	0.00%	1,344,213	0	0	1,344,213
B	814	Fostering Futures Foster Care Assistance	19,102	51.04%	18,320	48.96%	37,422	100.00%	0	0.00%	37,422	0	0	37,422
B	817	Special Needs Adoption	1,728	0.73%	236,512	99.27%	238,240	100.00%	0	0.00%	238,240	0	0	238,240
B	822	Kinship Guardianship Assistance	29,138	51.07%	27,921	48.93%	57,059	100.00%	0	0.00%	57,059	0	0	57,059
Subtotal: Benefit Payments to Clients			\$ 972,363	36.67%	\$ 1,576,651	59.47%	\$ 2,549,014	96.14%	\$ 102,287	3.86%	\$ 2,651,301	\$ 122	\$ -	\$ 2,651,423
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,917	84.00%	17	0.50%	2,935	84.50%	538	15.50%	3,473	0	0	3,473
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,741	84.50%	6,741	84.50%	1,236	15.50%	7,977	0	0	7,977
PS	833	Adult Services	16,404	80.00%	0	0.00%	16,404	80.00%	4,101	20.00%	20,505	0	0	20,505
PS	861	Independent Living Program - E&T Vouchers	3,817	80.00%	954	20.00%	4,771	100.00%	0	0.00%	4,771	0	0	4,771
PS	862	Independent Living Program - Basic Allocation	11,476	80.00%	2,869	20.00%	14,345	100.00%	0	0.00%	14,345	0	0	14,345
PS	864	Respite Care for Foster Families	71	35.64%	129	64.36%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	23,406	75.00%	2,965	9.50%	26,370	84.50%	4,837	15.50%	31,208	(0)	0	31,208
PS	872	VIEW	14,855	25.00%	35,356	59.50%	50,211	84.50%	9,211	15.50%	59,422	(0)	0	59,422
PS	895	Adult Protective Services	9,621	84.50%	0	0.00%	9,621	84.50%	1,765	15.50%	11,386	0	0	11,386
PS	898	Adult Protective Services - ARPA	5,008	100.00%	0	0.00%	5,008	100.00%	0	0.00%	5,008	0	0	5,008
Subtotal: Client Services Purchased by LDSSs			\$ 87,575	55.32%	\$ 49,031	30.97%	\$ 136,606	86.30%	\$ 21,688	13.70%	\$ 158,294	\$ (0)	\$ -	\$ 158,294
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,310	0	2,310
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,310	\$ -	\$ 2,310
Totals: Local Department of Social Services			\$ 2,834,866	45.18%	\$ 2,802,060	44.66%	\$ 5,636,926	89.83%	\$ 637,975	10.17%	\$ 6,274,902	\$ 15,063	\$ -	\$ 6,289,965
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	75,587	50.00%	0	0.00%	75,587	50.00%	75,587	50.00%	151,174	0	103,155	254,329
Subtotal: Central Services Cost Allocation			\$ 75,587	50.00%	\$ -	0.00%	\$ 75,587	50.00%	\$ 75,587	50.00%	\$ 151,174	\$ -	\$ 103,155	\$ 254,329
Grand Totals: To Localities			\$ 2,910,453	45.29%	\$ 2,802,060	43.60%	\$ 5,712,513	88.90%	\$ 713,562	11.10%	\$ 6,426,075	\$ 15,063	\$ 103,155	\$ 6,544,294

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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	10,036,971	100.00%	0	0.00%	10,036,971	100.00%	0	0.00%	10,036,971	0	0	10,036,971
SW		Children's Services Act (CSA) ⁷	0	0.00%	3,217,265	81.17%	3,217,265	81.17%	746,469	18.83%	3,963,734	0	0	3,963,734
SW		Medicaid Benefits	41,753,228	50.00%	41,678,394	49.91%	83,431,622	99.91%	74,833	0.09%	83,506,455	0	0	83,506,455
SW		Energy Assistance	1,736,553	100.00%	0	0.00%	1,736,553	100.00%	0	0.00%	1,736,553	0	0	1,736,553
SW		TANF/TANF UP	127,826	46.54%	146,825	53.46%	274,651	100.00%	0	0.00%	274,651	0	0	274,651
SW		Child Care (VACMS)	151,016	0.00%	114,480	0.00%	265,496	0.00%	0	0.00%	265,496	0	0	265,496
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,649,508	65.73%	860,013	34.27%	2,509,520	100.00%	0	0.00%	2,509,520	0	0	2,509,520
Subtotal: State, Federal & Local Paid Benefits			\$ 55,455,102	54.21%	\$ 46,016,977	44.99%	\$ 101,472,079	99.20%	\$ 821,303	0.80%	\$ 102,293,382	\$ -	\$ -	\$ 102,293,382
Grand Totals: Social Services System			\$ 58,365,555	53.68%	\$ 48,819,037	44.90%	\$ 107,184,592	98.59%	\$ 1,534,865	1.41%	\$ 108,719,457	\$ 15,063	\$ 103,155	\$ 108,837,675