

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	129,756	59.03%	90,071	40.97%	219,826	100.00%	0	0.00%	219,826	(6)	0	219,820
A	851	Overtime Surge Alias	913	100.00%	0	0.00%	913	100.00%	0	0.00%	913	(0)	0	913
A	855	Staff & Operations Base Budget	1,806,329	50.82%	1,199,543	33.75%	3,005,872	84.57%	548,491	15.43%	3,554,363	11,113	0	3,565,476
A	856	Staff & Operations No Local Match-Non Gvt Funds	18,206	58.15%	13,104	41.85%	31,310	100.00%	0	0.00%	31,310	(0)	0	31,310
A	858	Staff & Operations Pass Through	924,890	34.57%	0	0.00%	924,890	34.57%	1,750,184	65.43%	2,675,075	17,961	0	2,693,035
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,880,095	44.44%	\$ 1,302,718	20.10%	\$ 4,182,812	64.53%	\$ 2,298,675	35.47%	\$ 6,481,487	\$ 29,067	\$ -	\$ 6,510,555
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	220,662	80.00%	220,662	80.00%	55,165	20.00%	275,827	0	0	275,827
B	811	IV-E - Foster Care	140,987	51.08%	135,014	48.92%	276,001	100.00%	0	0.00%	276,001	(1,126)	0	274,875
B	812	IV-E Adoption Assistance	1,088,506	51.06%	1,043,183	48.94%	2,131,689	100.00%	0	0.00%	2,131,689	0	0	2,131,689
B	814	Fostering Futures Foster Care Assistance	25,512	51.06%	24,451	48.94%	49,963	100.00%	0	0.00%	49,963	(0)	0	49,963
B	817	Special Needs Adoption	26,742	29.03%	65,369	70.97%	92,112	100.00%	0	0.00%	92,112	0	0	92,112
B	820	Adoption Incentives	145	100.00%	0	0.00%	145	100.00%	0	0.00%	145	0	0	145
B	822	Kinship Guardianship Assistance	37,236	51.07%	35,679	48.93%	72,915	100.00%	0	0.00%	72,915	0	0	72,915
Subtotal: Benefit Payments to Clients			\$ 1,319,130	45.51%	\$ 1,524,357	52.59%	\$ 2,843,486	98.10%	\$ 55,165	1.90%	\$ 2,898,652	\$ (1,126)	\$ -	\$ 2,897,526
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,805	84.00%	23	0.50%	3,827	84.50%	702	15.50%	4,529	(0)	0	4,529
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,241	84.50%	11,241	84.50%	2,062	15.50%	13,303	1,500	0	14,803
PS	833	Adult Services	13,900	80.00%	0	0.00%	13,900	80.00%	3,475	20.00%	17,375	0	0	17,375
PS	835	IV-E Prevention Services Program	46,865	50.00%	46,865	50.00%	93,730	100.00%	0	0.00%	93,730	0	0	93,730
PS	861	Independent Living Program - E&T Vouchers	6,492	80.00%	1,623	20.00%	8,115	100.00%	0	0.00%	8,115	0	0	8,115
PS	862	Independent Living Program - Basic Allocation	10,260	80.00%	2,565	20.00%	12,825	100.00%	0	0.00%	12,825	0	0	12,825
PS	864	Respite Care for Foster Families	926	35.64%	1,671	64.36%	2,597	100.00%	0	0.00%	2,597	0	0	2,597
PS	866	Family Preservation / Support - Purch Serv	49,613	74.51%	6,451	9.69%	56,064	84.19%	10,525	15.81%	66,589	(0)	0	66,589
PS	872	VIEW	26,752	25.00%	63,671	59.50%	90,423	84.50%	16,587	15.50%	107,010	(0)	0	107,010
PS	895	Adult Protective Services	3,925	84.50%	0	0.00%	3,925	84.50%	720	15.50%	4,645	0	0	4,645
PS	898	Adult Protective Services - ARPA	15,558	100.00%	0	0.00%	15,558	100.00%	0	0.00%	15,558	0	0	15,558
Subtotal: Client Services Purchased by LDSSs			\$ 178,095	51.43%	\$ 134,110	38.73%	\$ 312,205	90.16%	\$ 34,071	9.84%	\$ 346,276	\$ 1,500	\$ -	\$ 347,776
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			\$ 4,377,320	45.00%	\$ 2,961,184	30.44%	\$ 7,338,504	75.45%	\$ 2,387,912	24.55%	\$ 9,726,416	\$ 29,442	\$ -	\$ 9,755,857

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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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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	164,347	50.00%	0	0.00%	164,347	50.00%	164,347	50.00%	328,694	0	224,288	552,982
Subtotal: Central Services Cost Allocation			\$ 164,347	50.00%	\$ -	0.00%	\$ 164,347	50.00%	\$ 164,347	50.00%	\$ 328,694	\$ -	\$ 224,288	\$ 552,982
Grand Totals: To Localities			\$ 4,541,667	45.17%	\$ 2,961,184	29.45%	\$ 7,502,851	74.62%	\$ 2,552,259	25.38%	\$ 10,055,109	\$ 29,442	\$ 224,288	\$ 10,308,839
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	13,133,000	100.00%	0	0.00%	13,133,000	100.00%	0	0.00%	13,133,000	0	0	13,133,000
SW		Children's Services Act (CSA) ⁷	0	0.00%	5,284,868	72.31%	5,284,868	72.31%	2,023,647	27.69%	7,308,515	0	0	7,308,515
SW		Medicaid Benefits	66,093,926	50.00%	65,461,787	49.52%	131,555,712	99.52%	632,139	0.48%	132,187,851	0	0	132,187,851
SW		Energy Assistance	1,253,260	100.00%	0	0.00%	1,253,260	100.00%	0	0.00%	1,253,260	0	0	1,253,260
SW		TANF/TANF UP	195,494	47.63%	214,917	52.37%	410,411	100.00%	0	0.00%	410,411	0	0	410,411
SW		Child Care (VACMS)	1,271,976	56.88%	964,237	43.12%	2,236,213	100.00%	0	0.00%	2,236,213	0	0	2,236,213
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,081,016	65.73%	1,606,366	34.27%	4,687,382	100.00%	71	0.00%	4,687,453	0	0	4,687,453
Subtotal: State, Federal & Local Paid Benefits			\$ 85,028,673	52.74%	\$ 73,532,174	45.61%	\$ 158,560,847	98.35%	\$ 2,655,857	1.65%	\$ 161,216,704	\$ -	\$ -	\$ 161,216,704
Grand Totals: Social Services System			\$ 89,570,339	0.00%	\$ 76,493,358	0.00%	\$ 166,063,697	0.00%	\$ 5,208,116	0.00%	\$ 171,271,813	\$ 29,442	\$ 224,288	\$ 171,525,543