

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	190,495	59.07%	131,982	40.93%	322,477	100.00%	0	0.00%	322,477	(3)	0	322,474
A	851	Overtime Surge Alias	39,204	100.00%	0	0.00%	39,204	100.00%	0	0.00%	39,204	(0)	0	39,204
A	855	Staff & Operations Base Budget	6,731,966	50.84%	4,465,546	33.72%	11,197,512	84.56%	2,044,200	15.44%	13,241,712	57,755	0	13,299,467
A	856	Staff & Operations No Local Match-Non Gvt Funds	35,890	58.32%	25,648	41.68%	61,538	100.00%	0	0.00%	61,538	(1)	0	61,537
A	858	Staff & Operations Pass Through	1,590,580	34.86%	0	0.00%	1,590,580	34.86%	2,972,014	65.14%	4,562,594	(3)	0	4,562,591
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,588,135	47.12%	\$ 4,623,176	25.36%	\$ 13,211,311	72.48%	\$ 5,016,214	27.52%	\$ 18,227,526	\$ 57,747	\$ -	\$ 18,285,273
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	498,204	80.00%	498,204	80.00%	124,551	20.00%	622,755	0	0	622,755
B	808	TANF - Manual Checks	(3,098)	51.00%	(2,977)	49.00%	(6,075)	100.00%	0	0.00%	(6,075)	0	0	(6,075)
B	811	IV-E - Foster Care	412,034	51.06%	394,946	48.94%	806,980	100.00%	0	0.00%	806,980	(0)	0	806,980
B	812	IV-E Adoption Assistance	933,683	51.07%	894,499	48.93%	1,828,182	100.00%	0	0.00%	1,828,182	0	0	1,828,182
B	813	General Relief	0	0.00%	22,995	62.50%	22,995	62.50%	13,797	37.50%	36,792	0	0	36,792
B	814	Fostering Futures Foster Care Assistance	42,590	51.09%	40,776	48.91%	83,365	100.00%	0	0.00%	83,365	0	0	83,365
B	817	Special Needs Adoption	41,032	25.61%	119,162	74.39%	160,194	100.00%	0	0.00%	160,194	0	0	160,194
B	819	Refugee Cash Assistance	66,309	100.00%	0	0.00%	66,309	100.00%	0	0.00%	66,309	0	0	66,309
B	822	Kinship Guardianship Assistance	1,342	50.99%	1,290	49.01%	2,632	100.00%	0	0.00%	2,632	0	0	2,632
Subtotal: Benefit Payments to Clients			\$ 1,493,893	41.48%	\$ 1,968,894	54.67%	\$ 3,462,787	96.16%	\$ 138,348	3.84%	\$ 3,601,135	\$ (0)	\$ -	\$ 3,601,135
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	10,884	84.00%	65	0.50%	10,949	84.50%	2,008	15.50%	12,957	0	0	12,957
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	17,370	86.44%	17,370	86.44%	2,725	13.56%	20,095	365	0	20,460
PS	833	Adult Services	83,343	80.00%	0	0.00%	83,343	80.00%	20,836	20.00%	104,179	(195)	0	103,984
PS	844	SNAPET Purchased Services	20,324	68.65%	4,691	15.85%	25,014	84.50%	4,588	15.50%	29,603	(0)	0	29,603
PS	862	Independent Living Program - Basic Allocation	4,157	80.00%	1,039	20.00%	5,196	100.00%	0	0.00%	5,196	0	0	5,196
PS	864	Respite Care for Foster Families	1,212	35.64%	2,188	64.36%	3,399	100.00%	0	0.00%	3,399	0	0	3,399
PS	866	Family Preservation / Support - Purch Serv	37,995	75.00%	4,813	9.50%	42,808	84.50%	7,852	15.50%	50,660	(0)	0	50,660
PS	872	VIEW	142,410	25.00%	338,942	59.50%	481,352	84.50%	88,297	15.50%	569,649	10,970	0	580,619
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,179	57.00%	0	0.00%	10,179	57.00%	7,679	43.00%	17,857	0	0	17,857
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,477	38.00%	0	0.00%	1,477	38.00%	2,410	62.00%	3,887	0	0	3,887
PS	876	Fatherhood Engagement and Support	8,406	100.00%	0	0.00%	8,406	100.00%	0	0.00%	8,406	0	0	8,406
PS	895	Adult Protective Services	15,247	84.50%	0	0.00%	15,247	84.50%	2,797	15.50%	18,044	(0)	0	18,044
Subtotal: Client Services Purchased by LDSSs			\$ 335,633	39.77%	\$ 369,108	43.74%	\$ 704,740	83.51%	\$ 139,193	16.49%	\$ 843,933	\$ 11,140	\$ -	\$ 855,073
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			\$ 10,417,660	45.95%	\$ 6,961,178	30.70%	\$ 17,378,839	76.65%	\$ 5,293,755	23.35%	\$ 22,672,594	\$ 68,887	\$ -	\$ 22,741,481

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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	287,170	50.00%	0	0.00%	287,170	50.00%	287,170	50.00%	574,340	0	391,909	966,249
Subtotal: Central Services Cost Allocation			\$ 287,170	50.00%	\$ -	0.00%	\$ 287,170	50.00%	\$ 287,170	50.00%	\$ 574,340	\$ -	\$ 391,909	\$ 966,249
Grand Totals: To Localities			\$ 10,704,831	46.05%	\$ 6,961,178	29.94%	\$ 17,666,009	75.99%	\$ 5,580,925	24.01%	\$ 23,246,934	\$ 68,887	\$ 391,909	\$ 23,707,730
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	46,498,886	100.00%	0	0.00%	46,498,886	100.00%	0	0.00%	46,498,886	0	0	46,498,886
SW		Children's Services Act (CSA) ⁷	0	0.00%	4,963,507	0.00%	4,963,507	0.00%	1,362,032	0.00%	6,325,539	0	0	6,325,539
SW		Medicaid Benefits	202,342,088	50.00%	202,338,595	50.00%	404,680,683	100.00%	3,493	0.00%	404,684,176	0	0	404,684,176
SW		Energy Assistance	1,868,039	100.00%	0	0.00%	1,868,039	100.00%	0	0.00%	1,868,039	0	0	1,868,039
SW		TANF/TANF UP	1,330,964	47.42%	1,475,871	52.58%	2,806,835	100.00%	0	0.00%	2,806,835	0	0	2,806,835
SW		Child Care (VACMS)	4,873,139	0.00%	3,694,141	0.00%	8,567,280	0.00%	0	0.00%	8,567,280	0	0	8,567,280
SW		FAMIS (Total Title XXI Expenditures) ⁸	8,342,580	65.73%	4,349,615	34.27%	12,692,195	100.00%	0	0.00%	12,692,195	0	0	12,692,195
Subtotal: State, Federal & Local Paid Benefits			\$ 265,255,696	54.87%	\$ 216,821,729	44.85%	\$ 482,077,425	99.72%	\$ 1,365,525	0.28%	\$ 483,442,950	\$ -	\$ -	\$ 483,442,950
Grand Totals: Social Services System			\$ 275,960,527	0.00%	\$ 223,782,908	0.00%	\$ 499,743,434	0.00%	\$ 6,946,450	0.00%	\$ 506,689,885	\$ 68,887	\$ 391,909	\$ 507,150,681