

Fiscal Year 2025 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (07/01/24-09/30/24 split was 65.85% Federal and 34.15% State. For 10/01/24-6/30/25 split was 65.69% Federal and 34.31% State)

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	40,184	58.95%	27,984	41.05%	68,168	100.00%	0	0.00%	68,168	(1)	0	68,167
A	855	Staff & Operations Base Budget	720,705	50.90%	476,708	33.67%	1,197,413	84.56%	218,608	15.44%	1,416,021	22,468	0	1,438,490
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,040	58.13%	4,350	41.87%	10,389	100.00%	0	0.00%	10,389	(0)	0	10,389
A	858	Staff & Operations Pass Through	70,155	34.99%	0	0.00%	70,155	34.99%	130,346	65.01%	200,501	(5)	0	200,496
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 837,084	49.38%	\$ 509,042	30.03%	\$ 1,346,125	79.41%	\$ 348,954	20.59%	\$ 1,695,079	\$ 22,462	\$ -	\$ 1,717,541
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	117,142	80.00%	117,142	80.00%	29,285	20.00%	146,427	0	0	146,427
B	807	Auxiliary Grant Program	0	0.00%	15,204	80.00%	15,204	80.00%	3,801	20.00%	19,005	0	0	19,005
B	808	TANF - Manual Checks	(221)	51.00%	(213)	49.00%	(434)	100.00%	0	0.00%	(434)	0	0	(434)
B	811	IV-E - Foster Care	44,616	51.09%	42,715	48.91%	87,331	100.00%	0	0.00%	87,331	0	0	87,331
B	812	IV-E Adoption Assistance	542,175	51.04%	520,051	48.96%	1,062,226	100.00%	0	0.00%	1,062,226	0	0	1,062,226
B	814	Fostering Futures Foster Care Assistance	19,151	51.07%	18,346	48.93%	37,497	100.00%	0	0.00%	37,497	0	0	37,497
B	817	Special Needs Adoption	1,350	13.95%	8,327	86.05%	9,677	100.00%	0	0.00%	9,677	0	0	9,677
B	820	Adoption Incentives	3,679	100.00%	0	0.00%	3,679	100.00%	0	0.00%	3,679	0	0	3,679
B	822	Kinship Guardianship Assistance	5,110	51.07%	4,897	48.93%	10,007	100.00%	0	0.00%	10,007	0	0	10,007
Subtotal: Benefit Payments to Clients			\$ 615,859	44.78%	\$ 726,469	52.82%	\$ 1,342,328	97.59%	\$ 33,086	2.41%	\$ 1,375,414	\$ -	\$ -	\$ 1,375,414
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,885	84.00%	11	0.50%	1,896	84.50%	348	15.50%	2,244	(0)	0	2,244
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,181	84.50%	6,181	84.50%	1,134	15.50%	7,314	(0)	0	7,314
PS	833	Adult Services	3,759	80.00%	0	0.00%	3,759	80.00%	940	20.00%	4,699	0	0	4,699
PS	844	SNAPET Purchased Services	422	84.50%	0	0.00%	422	84.50%	77	15.50%	499	0	0	499
PS	861	Independent Living Program - E&T Vouchers	4,752	80.00%	1,188	20.00%	5,940	100.00%	0	0.00%	5,940	0	0	5,940
PS	862	Independent Living Program - Basic Allocation	4,166	80.00%	1,041	20.00%	5,207	100.00%	0	0.00%	5,207	0	0	5,207
PS	864	Respite Care for Foster Families	38	35.63%	68	64.37%	106	100.00%	0	0.00%	106	0	0	106
PS	872	VIEW	13,859	25.00%	32,985	59.50%	46,844	84.50%	8,593	15.50%	55,436	(0)	0	55,436
PS	895	Adult Protective Services	5,231	84.50%	0	0.00%	5,231	84.50%	960	15.50%	6,190	0	0	6,190
Subtotal: Client Services Purchased by LDSSs			\$ 34,110	38.92%	\$ 41,474	47.33%	\$ 75,585	86.25%	\$ 12,051	13.75%	\$ 87,636	\$ (0)	\$ -	\$ 87,636
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			\$ 1,487,053	47.09%	\$ 1,276,984	40.43%	\$ 2,764,038	87.52%	\$ 394,092	12.48%	\$ 3,158,129	\$ 22,462	\$ -	\$ 3,180,591

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	46,638	50.00%	0	0.00%	46,638	50.00%	46,638	50.00%	93,276	0	63,648	156,924
Subtotal: Central Services Cost Allocation			\$ 46,638	50.00%	\$ -	0.00%	\$ 46,638	50.00%	\$ 46,638	50.00%	\$ 93,276	\$ -	\$ 63,648	\$ 156,924
Grand Totals: To Localities			\$ 1,533,691	47.17%	\$ 1,276,984	39.27%	\$ 2,810,676	86.44%	\$ 440,729	13.56%	\$ 3,251,405	\$ 22,462	\$ 63,648	\$ 3,337,515
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	3,255,150	100.00%	0	0.00%	3,255,150	100.00%	0	0.00%	3,255,150	0	0	3,255,150
SW		Children's Services Act (CSA) ⁷	0	0.00%	503,093	0.00%	503,093	0.00%	216,889	0.00%	719,982	0	0	719,982
SW		Medicaid Benefits	18,172,748	50.00%	18,043,803	49.65%	36,216,551	99.65%	128,944	0.35%	36,345,495	0	0	36,345,495
SW		Energy Assistance	431,525	100.00%	0	0.00%	431,525	100.00%	0	0.00%	431,525	0	0	431,525
SW		TANF/TANF UP	66,842	47.38%	74,229	52.62%	141,071	100.00%	0	0.00%	141,071	0	0	141,071
SW		Child Care (VACMS)	287,654	0.00%	218,060	0.00%	505,714	0.00%	0	0.00%	505,714	0	0	505,714
SW		FAMIS (Total Title XXI Expenditures) ⁸	802,738	0.00%	418,528	0.00%	1,221,266	0.00%	0	0.00%	1,221,266	0	0	1,221,266
Subtotal: State, Federal & Local Paid Benefits			\$ 23,016,657	54.00%	\$ 19,257,713	45.18%	\$ 42,274,370	99.19%	\$ 345,833	0.81%	\$ 42,620,204	\$ -	\$ -	\$ 42,620,204
Grand Totals: Social Services System			\$ 24,550,348	53.52%	\$ 20,534,698	44.77%	\$ 45,085,046	98.29%	\$ 786,563	1.71%	\$ 45,871,609	\$ 22,462	\$ 63,648	\$ 45,957,719