

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	40,392	59.02%	28,041	40.98%	68,433	100.00%	0	0.00%	68,433	(2)	0	68,431
A	855	Staff & Operations Base Budget	491,255	50.87%	325,384	33.69%	816,639	84.56%	149,089	15.44%	965,728	2,153	0	967,881
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,481	58.13%	1,787	41.87%	4,268	100.00%	0	0.00%	4,268	(0)	0	4,268
A	858	Staff & Operations Pass Through	63,950	34.84%	0	0.00%	63,950	34.84%	119,581	65.16%	183,530	(2)	0	183,528
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 598,078	48.94%	\$ 355,212	29.07%	\$ 953,290	78.01%	\$ 268,669	21.99%	\$ 1,221,959	\$ 2,149	\$ -	\$ 1,224,108
Benefit Payments to Clients														
B	811	IV-E - Foster Care	39,852	51.09%	38,150	48.91%	78,002	100.00%	0	0.00%	78,002	36,074	0	114,076
B	812	IV-E Adoption Assistance	4,749	51.06%	4,552	48.94%	9,301	100.00%	0	0.00%	9,301	0	0	9,301
B	814	Fostering Futures Foster Care Assistance	5,354	51.10%	5,124	48.90%	10,478	100.00%	0	0.00%	10,478	0	0	10,478
B	817	Special Needs Adoption	0	0.00%	25,929	100.00%	25,929	100.00%	0	0.00%	25,929	0	0	25,929
Subtotal: Benefit Payments to Clients			\$ 49,954	40.38%	\$ 73,756	59.62%	\$ 123,710	100.00%	\$ -	0.00%	\$ 123,710	\$ 36,074	\$ -	\$ 159,784
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	527	84.50%	527	84.50%	97	15.50%	624	(0)	0	624
PS	833	Adult Services	2,480	80.00%	0	0.00%	2,480	80.00%	620	20.00%	3,100	0	0	3,100
PS	862	Independent Living Program - Basic Allocation	20	80.00%	5	20.00%	25	100.00%	0	0.00%	25	0	0	25
PS	866	Family Preservation / Support - Purch Serv	11,148	75.00%	1,412	9.50%	12,560	84.50%	2,304	15.50%	14,864	(0)	0	14,864
PS	872	VIEW	2,081	25.00%	4,952	59.50%	7,033	84.50%	1,290	15.50%	8,323	0	0	8,323
PS	876	Fatherhood Engagement and Support	11,891	100.00%	0	0.00%	11,891	100.00%	0	0.00%	11,891	0	0	11,891
PS	895	Adult Protective Services	2,218	84.50%	0	0.00%	2,218	84.50%	407	15.50%	2,625	0	0	2,625
PS	898	Adult Protective Services - ARPA	1,388	100.00%	0	0.00%	1,388	100.00%	0	0.00%	1,388	0	0	1,388
Subtotal: Client Services Purchased by LDSSs			\$ 31,226	73.97%	\$ 6,369	15.09%	\$ 37,596	89.05%	\$ 4,621	10.95%	\$ 42,217	\$ 0	\$ -	\$ 42,217
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			\$ 679,259	48.94%	\$ 435,337	31.37%	\$ 1,114,596	80.31%	\$ 273,290	19.69%	\$ 1,387,886	\$ 38,223	\$ -	\$ 1,426,109
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	66,574	50.00%	0	0.00%	66,574	50.00%	66,574	50.00%	133,148	0	90,856	224,004
Subtotal: Central Services Cost Allocation***			\$ 66,574	50.00%	\$ -	0.00%	\$ 66,574	50.00%	\$ 66,574	50.00%	\$ 133,148	\$ -	\$ 90,856	\$ 224,004
Grand Totals: To Localities			\$ 745,833	49.03%	\$ 435,337	28.62%	\$ 1,181,170	77.66%	\$ 339,864	22.34%	\$ 1,521,034	\$ 38,223	\$ 90,856	\$ 1,650,113

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	2,214,716	100.00%	0	0.00%	2,214,716	100.00%	0	0.00%	2,214,716	0	0	2,214,716
SW		Children's Services Act (CSA) ⁷	0	0.00%	934,052	68.98%	934,052	68.98%	420,042	31.02%	1,354,093	0	0	1,354,093
SW		Medicaid Benefits	9,197,436	50.00%	9,189,283	49.96%	18,386,719	99.96%	8,153	0.04%	18,394,872	0	0	18,394,872
SW		Energy Assistance	197,946	100.00%	0	0.00%	197,946	100.00%	0	0.00%	197,946	0	0	197,946
SW		TANF/TANF UP	34,402	46.53%	39,536	53.47%	73,938	100.00%	0	0.00%	73,938	0	0	73,938
SW		Child Care (VACMS)	123,700	56.88%	93,773	43.12%	217,473	100.00%	0	0.00%	217,473	0	0	217,473
SW		FAMIS (Total Title XXI Expenditures) ⁸	360,620	65.73%	188,019	34.27%	548,639	100.00%	0	0.00%	548,639	0	0	548,639
Subtotal: State, Federal & Local Paid Benefits			\$ 12,128,821	52.73%	\$ 10,444,661	45.41%	\$ 22,573,483	98.14%	\$ 428,195	1.86%	\$ 23,001,678	\$ -	\$ -	\$ 23,001,678
Grand Totals: Social Services System			\$ 12,874,654	0.00%	\$ 10,879,998	0.00%	\$ 23,754,653	0.00%	\$ 768,059	0.00%	\$ 24,522,712	\$ 38,223	\$ 90,856	\$ 24,651,791