

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	49,970	59.08%	34,610	40.92%	84,580	100.00%	0	0.00%	84,580	(1)	0	84,579
A	855	Staff & Operations Base Budget	1,272,218	50.89%	841,981	33.68%	2,114,200	84.56%	385,958	15.44%	2,500,157	11,595	0	2,511,752
A	856	Staff & Operations No Local Match-Non Gvt Funds	12,824	58.24%	9,195	41.76%	22,019	100.00%	0	0.00%	22,019	(3,122)	0	18,897
A	858	Staff & Operations Pass Through	83,642	34.88%	0	0.00%	83,642	34.88%	156,136	65.12%	239,778	(4)	0	239,775
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,418,654	49.84%	\$ 885,787	31.12%	\$ 2,304,441	80.96%	\$ 542,094	19.04%	\$ 2,846,535	\$ 8,469	\$ -	\$ 2,855,003
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	67,291	80.00%	67,291	80.00%	16,823	20.00%	84,114	0	0	84,114
B	808	TANF - Manual Checks	(511)	51.00%	(491)	49.00%	(1,001)	100.00%	0	0.00%	(1,001)	0	0	(1,001)
B	811	IV-E - Foster Care	11,066	50.99%	10,636	49.01%	21,702	100.00%	0	0.00%	21,702	448	0	22,150
B	812	IV-E Adoption Assistance	67,666	51.03%	64,942	48.97%	132,608	100.00%	0	0.00%	132,608	0	0	132,608
B	817	Special Needs Adoption	0	0.00%	7,921	100.00%	7,921	100.00%	0	0.00%	7,921	0	0	7,921
B	820	Adoption Incentives	2,100	100.00%	0	0.00%	2,100	100.00%	0	0.00%	2,100	0	0	2,100
Subtotal: Benefit Payments to Clients			\$ 80,321	32.46%	\$ 150,300	60.74%	\$ 230,621	93.20%	\$ 16,823	6.80%	\$ 247,443	\$ 448	\$ -	\$ 247,891
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	693	84.00%	4	0.50%	697	84.50%	128	15.50%	825	(0)	0	825
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	20,830	84.50%	20,830	84.50%	3,821	15.50%	24,650	7,034	0	31,685
PS	833	Adult Services	18,860	80.00%	0	0.00%	18,860	80.00%	4,715	20.00%	23,574	0	0	23,574
PS	862	Independent Living Program - Basic Allocation	101	80.00%	25	20.00%	126	100.00%	0	0.00%	126	0	0	126
PS	864	Respite Care for Foster Families	53	35.64%	97	64.36%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Family Preservation / Support - Purch Serv	14,542	75.00%	1,842	9.50%	16,384	84.50%	3,005	15.50%	19,389	(0)	0	19,389
PS	872	VIEW	4,362	25.00%	10,382	59.50%	14,745	84.50%	2,705	15.50%	17,449	150	0	17,599
PS	876	Fatherhood Engagement and Support	2,870	100.00%	0	0.00%	2,870	100.00%	0	0.00%	2,870	0	0	2,870
PS	895	Adult Protective Services	9,107	84.50%	0	0.00%	9,107	84.50%	1,670	15.50%	10,777	0	0	10,777
Subtotal: Client Services Purchased by LDSSs			\$ 50,588	50.68%	\$ 33,180	33.24%	\$ 83,767	83.93%	\$ 16,044	16.07%	\$ 99,811	\$ 7,184	\$ -	\$ 106,996
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	750	0	750
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 750	\$ -	\$ 750
Totals: Local Department of Social Services			\$ 1,549,562	48.52%	\$ 1,069,267	33.48%	\$ 2,618,829	82.00%	\$ 574,961	18.00%	\$ 3,193,790	\$ 16,851	\$ -	\$ 3,210,641

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	123,618	50.00%	0	0.00%	123,618	50.00%	123,618	50.00%	247,236	0	168,705	415,941
Subtotal: Central Services Cost Allocation			\$ 123,618	50.00%	\$ -	0.00%	\$ 123,618	50.00%	\$ 123,618	50.00%	\$ 247,236	\$ -	\$ 168,705	\$ 415,941
Grand Totals: To Localities			\$ 1,673,180	48.62%	\$ 1,069,267	31.07%	\$ 2,742,447	79.70%	\$ 698,579	20.30%	\$ 3,441,026	\$ 16,851	\$ 168,705	\$ 3,626,582
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	4,516,998	100.00%	0	0.00%	4,516,998	100.00%	0	0.00%	4,516,998	0	0	4,516,998
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,277,049	80.68%	2,277,049	80.68%	545,180	19.32%	2,822,229	0	0	2,822,229
SW		Medicaid Benefits	24,858,531	50.00%	24,820,198	49.92%	49,678,728	99.92%	38,333	0.08%	49,717,062	0	0	49,717,062
SW		Energy Assistance	553,913	100.00%	0	0.00%	553,913	100.00%	0	0.00%	553,913	0	0	553,913
SW		TANF/TANF UP	67,146	47.22%	75,045	52.78%	142,191	100.00%	0	0.00%	142,191	0	0	142,191
SW		Child Care (VACMS)	425,009	56.88%	322,183	43.12%	747,192	100.00%	0	0.00%	747,192	0	0	747,192
SW		FAMIS (Total Title XXI Expenditures) ⁸	739,323	65.73%	385,465	34.27%	1,124,788	99.99%	69	0.01%	1,124,857	0	0	1,124,857
Subtotal: State, Federal & Local Paid Benefits			\$ 31,160,920	52.26%	\$ 27,879,939	46.76%	\$ 59,040,859	99.02%	\$ 583,582	0.98%	\$ 59,624,441	\$ -	\$ -	\$ 59,624,441
Grand Totals: Social Services System			\$ 32,834,100	52.06%	\$ 28,949,206	45.90%	\$ 61,783,306	97.97%	\$ 1,282,161	2.03%	\$ 63,065,467	\$ 16,851	\$ 168,705	\$ 63,251,023