

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	39,004	59.06%	27,041	40.94%	66,045	100.00%	0	0.00%	66,045	(1)	0	66,044
A	855	Staff & Operations Base Budget	379,522	50.92%	250,812	33.65%	630,334	84.56%	115,059	15.44%	745,393	4,588	0	749,981
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,897	58.51%	1,345	41.49%	3,243	100.00%	0	0.00%	3,243	(0)	0	3,243
A	858	Staff & Operations Pass Through	25,585	35.01%	0	0.00%	25,585	35.01%	47,502	64.99%	73,088	(1)	0	73,087
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 446,008	50.24%	\$ 279,199	31.45%	\$ 725,207	81.69%	\$ 162,562	18.31%	\$ 887,769	\$ 4,586	\$ -	\$ 892,355
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,139	80.00%	6,139	80.00%	1,535	20.00%	7,674	0	0	7,674
B	807	Auxiliary Grant Program	0	0.00%	1,579	80.00%	1,579	80.00%	395	20.00%	1,974	0	0	1,974
B	811	IV-E - Foster Care	4,837	50.99%	4,650	49.01%	9,487	100.00%	0	0.00%	9,487	0	0	9,487
B	812	IV-E Adoption Assistance	57,351	51.06%	54,978	48.94%	112,329	100.00%	0	0.00%	112,329	0	0	112,329
B	814	Fostering Futures Foster Care Assistance	6,990	51.05%	6,702	48.95%	13,691	100.00%	0	0.00%	13,691	0	0	13,691
B	817	Special Needs Adoption	846	4.07%	19,918	95.93%	20,764	100.00%	0	0.00%	20,764	0	0	20,764
Subtotal: Benefit Payments to Clients			\$ 70,024	42.20%	\$ 93,966	56.63%	\$ 163,990	98.84%	\$ 1,930	1.16%	\$ 165,919	\$ -	\$ -	\$ 165,919
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	269	84.00%	2	0.50%	270	84.50%	50	15.50%	320	0	0	320
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	655	84.50%	655	84.50%	120	15.50%	775	(0)	0	775
PS	833	Adult Services	55,978	80.00%	0	0.00%	55,978	80.00%	13,995	20.00%	69,973	0	0	69,973
PS	862	Independent Living Program - Basic Allocation	54	80.00%	14	20.00%	68	100.00%	0	0.00%	68	0	0	68
PS	866	Family Preservation / Support - Purch Serv	7,421	75.00%	940	9.50%	8,361	84.50%	1,534	15.50%	9,895	0	0	9,895
PS	876	Fatherhood Engagement and Support	12,117	100.00%	0	0.00%	12,117	100.00%	0	0.00%	12,117	0	0	12,117
PS	888	Non-VIEW Repayment of VACMS	(38,192)	100.00%	0	0.00%	(38,192)	100.00%	0	0.00%	(38,192)	0	0	(38,192)
PS	895	Adult Protective Services	(46)	84.48%	0	0.00%	(46)	84.48%	(9)	15.52%	(55)	0	0	(55)
PS	898	Adult Protective Services - ARPA	307	100.00%	0	0.00%	307	100.00%	0	0.00%	307	0	0	307
Subtotal: Client Services Purchased by LDSSs			\$ 37,907	68.66%	\$ 1,610	2.92%	\$ 39,517	71.58%	\$ 15,689	28.42%	\$ 55,207	\$ (0)	\$ -	\$ 55,207
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			\$ 553,939	49.95%	\$ 374,775	33.80%	\$ 928,714	83.75%	\$ 180,181	16.25%	\$ 1,108,895	\$ 4,586	\$ -	\$ 1,113,481
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,546	0.00%	0	0.00%	49,546	0.00%	49,546	0.00%	99,092	0	67,617	166,709
Subtotal: Central Services Cost Allocation			\$ 49,546	50.00%	\$ -	0.00%	\$ 49,546	50.00%	\$ 49,546	50.00%	\$ 99,092	\$ -	\$ 67,617	\$ 166,709
Grand Totals: To Localities			\$ 603,485	49.96%	\$ 374,775	31.02%	\$ 978,260	80.98%	\$ 229,727	19.02%	\$ 1,207,987	\$ 4,586	\$ 67,617	\$ 1,280,190

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	931,956	100.00%	0	0.00%	931,956	100.00%	0	0.00%	931,956	0	0	931,956
SW		Children's Services Act (CSA) ⁷	0	0.00%	512,841	81.45%	512,841	81.45%	116,797	18.55%	629,638	0	0	629,638
SW		Medicaid Benefits	7,258,276	50.00%	7,245,826	49.91%	14,504,102	99.91%	12,449	0.09%	14,516,552	0	0	14,516,552
SW		Energy Assistance	124,390	100.00%	0	0.00%	124,390	100.00%	0	0.00%	124,390	0	0	124,390
SW		TANF/TANF UP	12,230	51.00%	11,750	49.00%	23,980	100.00%	0	0.00%	23,980	0	0	23,980
SW		Child Care (VACMS)	50,974	56.88%	38,642	43.12%	89,616	100.00%	0	0.00%	89,616	0	0	89,616
SW		FAMIS (Total Title XXI Expenditures) ⁸	267,181	65.73%	139,302	34.27%	406,483	100.00%	0	0.00%	406,483	0	0	406,483
Subtotal: State, Federal & Local Paid Benefits			\$ 8,645,007	51.70%	\$ 7,948,361	47.53%	\$ 16,593,368	99.23%	\$ 129,246	0.77%	\$ 16,722,615	\$ -	\$ -	\$ 16,722,615
Grand Totals: Social Services System			\$ 9,248,492	51.58%	\$ 8,323,136	46.42%	\$ 17,571,628	98.00%	\$ 358,973	2.00%	\$ 17,930,602	\$ 4,586	\$ 67,617	\$ 18,002,805