

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

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- U: Unspecified Local and Miscellaneous Programs
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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	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	8,450	80.00%	8,450	80.00%	2,113	20.00%	10,563	0	0	10,563
B	811	IV-E - Foster Care	56,270	51.07%	53,905	48.93%	110,174	100.00%	0	0.00%	110,174	0	0	110,174
B	812	IV-E Adoption Assistance	15,402	51.00%	14,800	49.00%	30,202	100.00%	0	0.00%	30,202	0	0	30,202
B	814	Fostering Futures Foster Care Assistance	5,110	51.07%	4,897	48.93%	10,007	100.00%	0	0.00%	10,007	0	0	10,007
B	817	Special Needs Adoption	0	0.00%	35,660	100.00%	35,660	100.00%	0	0.00%	35,660	0	0	35,660
Subtotal: Benefit Payments to Clients			\$ 76,782	39.05%	\$ 117,712	59.87%	\$ 194,494	98.93%	\$ 2,113	1.07%	\$ 196,606	\$ 0	\$ -	\$ 196,606
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,508	84.00%	33	0.50%	5,541	84.50%	1,016	15.50%	6,557	(0)	0	6,557
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,656	84.50%	1,656	84.50%	304	15.50%	1,960	0	0	1,960
PS	833	Adult Services	201	80.00%	0	0.00%	201	80.00%	50	20.00%	252	0	0	252
PS	844	SNAPET Purchased Services	2,374	51.49%	1,522	33.01%	3,895	84.50%	715	15.50%	4,610	(0)	0	4,610
PS	861	Independent Living Program - E&T Vouchers	1,254	80.00%	314	20.00%	1,568	100.00%	0	0.00%	1,568	0	0	1,568
PS	862	Independent Living Program - Basic Allocation	896	80.00%	224	20.00%	1,120	100.00%	0	0.00%	1,120	0	0	1,120
PS	866	Family Preservation / Support - Purch Serv	1,439	75.00%	182	9.50%	1,621	84.50%	297	15.50%	1,919	0	2,640	4,559
PS	872	VIEW	23,645	25.00%	56,276	59.50%	79,921	84.50%	14,660	15.50%	94,581	(0)	0	94,581
PS	876	Fatherhood Engagement and Support	6,500	100.00%	0	0.00%	6,500	100.00%	0	0.00%	6,500	0	0	6,500
PS	895	Adult Protective Services	1,141	84.50%	0	0.00%	1,141	84.50%	209	15.50%	1,350	0	0	1,350
Subtotal: Client Services Purchased by LDSSs			\$ 42,958	35.67%	\$ 60,207	50.00%	\$ 103,164	85.67%	\$ 17,252	14.33%	\$ 120,416.42	\$ (0)	\$ 2,640	\$ 123,056
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,125	0	22,125
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 22,125	\$ -	\$ 22,125
Totals: Local Department of Social Services			\$ 119,740	37.77%	\$ 177,918	56.12%	\$ 297,658	93.89%	\$ 19,365	6.11%	\$ 317,023	\$ 22,125	\$ 2,640	\$ 341,788
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 119,740	37.77%	\$ 177,918	56.12%	\$ 297,658	93.89%	\$ 19,365	6.11%	\$ 317,023	\$ 22,125	\$ 2,640	\$ 341,788

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	6,517,520	100.00%	0	0.00%	6,517,520	100.00%	0	0.00%	6,517,520	0	0	6,517,520
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,793,916	59.36%	1,793,916	59.36%	1,228,163	40.64%	3,022,078	0	0	3,022,078
SW		Medicaid Benefits	25,563,351	50.00%	25,515,426	49.91%	51,078,778	99.91%	47,925	0.09%	51,126,703	0	0	51,126,703
SW		Energy Assistance	212,592	100.00%	0	0.00%	212,592	100.00%	0	0.00%	212,592	0	0	212,592
SW		TANF/TANF UP	126,651	51.00%	121,684	49.00%	248,335	100.00%	0	0.00%	248,335	0	0	248,335
SW		Child Care (VACMS)	652,400	56.88%	494,560	43.12%	1,146,960	100.00%	0	0.00%	1,146,960	0	0	1,146,960
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,526,118	0.00%	795,680	0.00%	2,321,799	0.00%	0	0.00%	2,321,799	0	0	2,321,799
Subtotal: State, Federal & Local Paid Benefits			\$ 34,598,633	53.56%	\$ 28,721,266	44.46%	\$ 63,319,899	98.02%	\$ 1,276,088	1.98%	\$ 64,595,987	\$ -	\$ -	\$ 64,595,987
Grand Totals: Social Services System			\$ 34,718,373	53.48%	\$ 28,899,184	44.52%	\$ 63,617,557	98.00%	\$ 1,295,452	2.00%	\$ 64,913,010	\$ 22,125	\$ 2,640	\$ 64,937,775