

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	45,736	58.99%	31,797	41.01%	77,533	100.00%	0	0.00%	77,533	(1)	0	77,532
A	855	Staff & Operations Base Budget	550,868	50.84%	365,441	33.72%	916,309	84.56%	167,298	15.44%	1,083,607	29,110	0	1,112,717
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,960	58.12%	3,574	41.88%	8,534	100.00%	0	0.00%	8,534	(0)	0	8,534
A	858	Staff & Operations Pass Through	96,056	34.84%	0	0.00%	96,056	34.84%	179,616	65.16%	275,672	12,503	0	288,175
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 697,620	48.27%	\$ 400,813	27.73%	\$ 1,098,432	76.00%	\$ 346,914	24.00%	\$ 1,445,346	\$ 41,612	\$ -	\$ 1,486,958
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	112,018	80.00%	112,018	80.00%	28,004	20.00%	140,022	0	0	140,022
B	812	IV-E Adoption Assistance	69,347	51.07%	66,451	48.93%	135,798	100.00%	0	0.00%	135,798	0	0	135,798
B	817	Special Needs Adoption	18,244	75.00%	6,081	25.00%	24,325	100.00%	0	0.00%	24,325	0	0	24,325
Subtotal: Benefit Payments to Clients			\$ 87,591	29.18%	\$ 184,549	61.49%	\$ 272,140	90.67%	\$ 28,004	9.33%	\$ 300,145	\$ -	\$ -	\$ 300,145
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	123	84.50%	123	84.50%	22	15.50%	145	(0)	0	145
PS	833	Adult Services	4,016	80.00%	0	0.00%	4,016	80.00%	1,004	20.00%	5,020	0	0	5,020
PS	861	Independent Living Program - E&T Vouchers	2,365	80.00%	591	20.00%	2,956	100.00%	0	0.00%	2,956	0	0	2,956
PS	866	Family Preservation / Support - Purch Serv	287	75.00%	36	9.50%	323	84.50%	59	15.50%	383	0	0	383
PS	872	VIEW	10,312	25.00%	24,543	59.50%	34,855	84.50%	6,394	15.50%	41,248	(0)	0	41,248
PS	876	Fatherhood Engagement and Support	9,159	100.00%	0	0.00%	9,159	100.00%	0	0.00%	9,159	0	0	9,159
PS	895	Adult Protective Services	(17)	84.51%	0	0.00%	(17)	84.51%	(3)	15.54%	(20)	0	0	(20)
PS	898	Adult Protective Services - ARPA	788	100.00%	0	0.00%	788	100.00%	0	0.00%	788	0	0	788
Subtotal: Client Services Purchased by LDSSs			\$ 26,909	45.09%	\$ 25,293	42.38%	\$ 52,202	87.47%	\$ 7,476	12.53%	\$ 59,679	\$ (0)	\$ -	\$ 59,679
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			\$ 812,120	44.99%	\$ 610,655	33.83%	\$ 1,422,775	78.82%	\$ 382,395	21.18%	\$ 1,805,170	\$ 41,612	\$ -	\$ 1,846,782
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	41,106	0.00%	0	0.00%	41,106	0.00%	41,106	0.00%	82,212	0	56,099	138,311
Subtotal: Central Services Cost Allocation			\$ 41,106	0.00%	\$ -	0.00%	\$ 41,106	0.00%	\$ 41,106	0.00%	\$ 82,212	\$ -	\$ 56,099	\$ 138,311
Grand Totals: To Localities			\$ 853,226	45.21%	\$ 610,655	32.35%	\$ 1,463,881	77.56%	\$ 423,501	22.44%	\$ 1,887,382	\$ 41,612	\$ 56,099	\$ 1,985,093

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	3,767,033	100.00%	0	0.00%	3,767,033	100.00%	0	0.00%	3,767,033	0	0	3,767,033
SW		Children's Services Act (CSA) ⁷	0	0.00%	465,909	71.11%	465,909	71.11%	189,323	28.89%	655,233	0	0	655,233
SW		Medicaid Benefits	16,848,471	50.00%	16,839,937	49.97%	33,688,408	99.97%	8,534	0.03%	33,696,942	0	0	33,696,942
SW		Energy Assistance	299,859	100.00%	0	0.00%	299,859	100.00%	0	0.00%	299,859	0	0	299,859
SW		TANF/TANF UP	74,702	50.67%	72,737	49.33%	147,439	100.00%	0	0.00%	147,439	0	0	147,439
SW		Child Care (VACMS)	45,070	56.88%	34,165	43.12%	79,235	100.00%	0	0.00%	79,235	0	0	79,235
SW		FAMIS (Total Title XXI Expenditures) ⁸	705,674	65.73%	367,921	34.27%	1,073,595	100.00%	0	0.00%	1,073,595	0	0	1,073,595
Subtotal: State, Federal & Local Paid Benefits			\$ 21,740,809	54.74%	\$ 17,780,670	44.77%	\$ 39,521,479	99.50%	\$ 197,857	0.50%	\$ 39,719,336	\$ -	\$ -	\$ 39,719,336
Grand Totals: Social Services System			\$ 22,594,035	54.30%	\$ 18,391,325	44.20%	\$ 40,985,360	98.51%	\$ 621,358	1.49%	\$ 41,606,718	\$ 41,612	\$ 56,099	\$ 41,704,429