

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ Budget line 898 includes federal funding for the American Rescue Plan Act (ARPA) for Adult Protective Services (APS).

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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	35,072	58.99%	24,380	41.01%	59,452	100.00%	0	0.00%	59,452	(2)	0	59,450
A	855	Staff & Operations Base Budget	190,947	50.90%	126,255	33.66%	317,202	84.56%	57,908	15.44%	375,109	12,818	0	387,927
A	858	Staff & Operations Pass Through	14,929	34.84%	0	0.00%	14,929	34.84%	27,915	65.16%	42,844	(1)	0	42,843
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 240,948	50.47%	\$ 150,635	31.55%	\$ 391,582	82.02%	\$ 85,823	17.98%	\$ 477,405	\$ 12,815	\$ -	\$ 490,220
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,370	80.00%	6,370	80.00%	1,592	20.00%	7,962	0	0	7,962
B	812	IV-E Adoption Assistance	68,405	51.07%	65,549	48.93%	133,954	100.00%	0	0.00%	133,954	0	0	133,954
Subtotal: Benefit Payments to Clients			\$ 68,405	48.20%	\$ 71,918	50.68%	\$ 140,324	98.88%	\$ 1,592	1.12%	\$ 141,916	\$ -	\$ -	\$ 141,916
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	367	84.00%	2	0.50%	369	84.50%	68	15.50%	437	(0)	0	437
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	188	84.50%	188	84.50%	34	15.50%	222	(0)	0	222
PS	833	Adult Services	6,861	80.00%	0	0.00%	6,861	80.00%	1,715	20.00%	8,576	0	0	8,576
PS	866	Family Preservation / Support - Purch Serv	12,921	75.00%	1,637	9.50%	14,558	84.50%	2,670	15.50%	17,228	0	0	17,228
PS	872	VIEW	502	25.00%	1,196	59.50%	1,698	84.50%	312	15.50%	2,010	0	0	2,010
PS	876	Fatherhood Engagement and Support	8,366	100.00%	0	0.00%	8,366	100.00%	0	0.00%	8,366	0	0	8,366
PS	895	Adult Protective Services	4,402	84.50%	0	0.00%	4,402	84.50%	807	15.50%	5,209	0	0	5,209
Subtotal: Client Services Purchased by LDSSs			\$ 33,419	79.48%	\$ 3,022	7.19%	\$ 36,441	86.67%	\$ 5,607	13.33%	\$ 42,048	\$ (0)	\$ -	\$ 42,048
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			\$ 342,772	51.83%	\$ 225,575	34.11%	\$ 568,347	85.93%	\$ 93,022	14.07%	\$ 661,369	\$ 12,815	\$ -	\$ 674,184
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	26,556	50.00%	0	0.00%	26,556	50.00%	26,556	50.00%	53,113	0	36,242	89,355
Subtotal: Central Services Cost Allocation			\$ 26,556	50.00%	\$ -	0.00%	\$ 26,556	50.00%	\$ 26,556	50.00%	\$ 53,113	\$ -	\$ 36,242	\$ 89,355
Grand Totals: To Localities			\$ 369,328	51.69%	\$ 225,575	31.57%	\$ 594,903	83.26%	\$ 119,578	16.74%	\$ 714,482	\$ 12,815	\$ 36,242	\$ 763,539

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	316,737	100.00%	0	0.00%	316,737	100.00%	0	0.00%	316,737	0	0	316,737
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,441	61.78%	1,441	61.78%	891	38.22%	2,332	0	0	2,332
SW		Medicaid Benefits	2,074,078	50.00%	2,074,078	50.00%	4,148,157	100.00%	0	0.00%	4,148,157	0	0	4,148,157
SW		Energy Assistance	43,025	100.00%	0	0.00%	43,025	100.00%	0	0.00%	43,025	0	0	43,025
SW		TANF/TANF UP	3,800	38.70%	6,019	61.30%	9,818	100.00%	0	0.00%	9,818	0	0	9,818
SW		Child Care (VACMS)	71,538	56.88%	54,231	43.12%	125,769	100.00%	0	0.00%	125,769	0	0	125,769
SW		FAMIS (Total Title XXI Expenditures) ⁸	72,023	65.73%	37,551	34.27%	109,574	100.00%	0	0.00%	109,574	0	0	109,574
Subtotal: State, Federal & Local Paid Benefits			\$ 2,581,201	54.28%	\$2,173,319	45.70%	\$ 4,754,520	99.98%	\$ 891	0.02%	\$ 4,755,412	\$ -	\$ -	\$ 4,755,412
				0.00%		0.00%		0.00%		0.00%				
Grand Totals: Social Services System			\$ 2,950,529	53.94%	\$2,398,894	43.86%	\$ 5,349,424	97.80%	\$ 120,470	2.20%	\$ 5,469,893	\$ 12,815	\$ 36,242	\$ 5,518,950