

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

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- A: Staff, Administrative and Operational Overhead Expenditures
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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	849	Staff & Operations No Local Match	41,023	59.07%	28,421	40.93%	69,444	100.00%	0	0.00%	69,444	(2)	0	69,442
A	855	Staff & Operations Base Budget	372,054	50.78%	247,497	33.78%	619,551	84.56%	113,099	15.44%	732,650	6,184	0	738,834
A	858	Staff & Operations Pass Through	167,186	34.63%	0	0.00%	167,186	34.63%	315,614	65.37%	482,799	4,351	0	487,151
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 580,263	45.16%	\$ 275,918	21.47%	\$ 856,180	66.63%	\$ 428,713	33.37%	\$ 1,284,893	\$ 10,534	\$ -	\$ 1,295,427
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	23,482	80.00%	23,482	80.00%	5,870	20.00%	29,352	0	0	29,352
B	811	IV-E - Foster Care	3,335	50.99%	3,205	49.01%	6,540	100.00%	0	0.00%	6,540	0	0	6,540
B	812	IV-E Adoption Assistance	164,570	51.06%	157,732	48.94%	322,302	100.00%	0	0.00%	322,302	0	0	322,302
Subtotal: Benefit Payments to Clients			\$ 167,905	46.88%	\$ 184,419	51.49%	\$ 352,324	98.36%	\$ 5,870	1.64%	\$ 358,194	\$ -	\$ -	\$ 358,194
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	729	84.00%	4	0.50%	733	84.50%	135	15.50%	868	0	0	868
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	874	84.50%	874	84.50%	160	15.50%	1,034	0	0	1,034
PS	833	Adult Services	8,800	80.00%	0	0.00%	8,800	80.00%	2,200	20.00%	11,000	0	3,961	14,961
PS	862	Independent Living Program - Basic Allocation	660	80.00%	165	20.00%	825	100.00%	0	0.00%	825	0	0	825
PS	866	Family Preservation / Support - Purch Serv	13,461	75.00%	1,705	9.50%	15,166	84.50%	2,782	15.50%	17,948	(0)	0	17,948
PS	876	Fatherhood Engagement and Support	4,954	100.00%	0	0.00%	4,954	100.00%	0	0.00%	4,954	0	0	4,954
PS	895	Adult Protective Services	1,378	84.50%	0	0.00%	1,378	84.50%	253	15.50%	1,630	0	0	1,630
PS	898	Adult Protective Services - ARPA	9,350	100.00%	0	0.00%	9,350	100.00%	0	0.00%	9,350	0	0	9,350
Subtotal: Client Services Purchased by LDSSs			\$ 39,331	82.61%	\$ 2,748	5.77%	\$ 42,080	88.39%	\$ 5,529	11.61%	\$ 47,609	\$ (0)	\$ 3,961	\$ 51,570
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			\$ 787,499	46.58%	\$ 463,085	27.39%	\$ 1,250,584	73.97%	\$ 440,113	26.03%	\$ 1,690,697	\$ 10,534	\$ 3,961	\$ 1,705,192
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	35,398	50.00%	0	0.00%	35,398	50.00%	35,398	50.00%	70,795	0	48,308	119,103
Subtotal: Central Services Cost Allocation			\$ 35,398	50.00%	\$ -	0.00%	\$ 35,398	50.00%	\$ 35,398	50.00%	\$ 70,795	\$ -	\$ 48,308	\$ 119,103
Grand Totals: To Localities			\$ 822,896	46.72%	\$ 463,085	26.29%	\$ 1,285,982	73.01%	\$ 475,510	26.99%	\$ 1,761,492	\$ 10,534	\$ 52,269	\$ 1,824,295

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	842,725	100.00%	0	0.00%	842,725	100.00%	0	0.00%	842,725	0	0	842,725
SW		Children's Services Act (CSA) ⁷	0	0.00%	415,157	59.14%	415,157	59.14%	286,892	40.86%	702,049	0	0	702,049
SW		Medicaid Benefits	6,179,113	50.00%	6,173,297	49.95%	12,352,410	99.95%	5,817	0.05%	12,358,227	0	0	12,358,227
SW		Energy Assistance	52,281	100.00%	0	0.00%	52,281	100.00%	0	0.00%	52,281	0	0	52,281
SW		TANF/TANF UP	5,703	51.00%	5,480	49.00%	11,183	100.00%	0	0.00%	11,183	0	0	11,183
SW		Child Care (VACMS)	301,952	56.88%	228,898	43.12%	530,850	100.00%	0	0.00%	530,850	0	0	530,850
SW		FAMIS (Total Title XXI Expenditures) ⁸	297,811	65.73%	155,271	34.27%	453,082	100.00%	0	0.00%	453,082	0	0	453,082
Subtotal: State, Federal & Local Paid Benefits			\$ 7,679,585	51.37%	\$6,978,102	46.68%	\$ 14,657,687	98.04%	\$ 292,709	1.96%	\$ 14,950,397	\$ -	\$ -	\$ 14,950,397
Grand Totals: Social Services System			\$ 8,502,481	0.00%	\$7,441,188	0.00%	\$ 15,943,669	0.00%	\$ 768,219	0.00%	\$ 16,711,888	\$ 10,534	\$ 52,269	\$ 16,774,691