

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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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	76,423	59.04%	53,022	40.96%	129,445	100.00%	0	0.00%	129,445	(1)	0	129,444
A	855	Staff & Operations Base Budget	1,132,772	50.88%	750,010	33.69%	1,882,782	84.57%	343,562	15.43%	2,226,344	63,248	0	2,289,592
A	856	Staff & Operations No Local Match-Non Gvt Funds	11,926	58.27%	8,540	41.73%	20,466	100.00%	0	0.00%	20,466	(1)	0	20,465
A	858	Staff & Operations Pass Through	434,891	34.51%	0	0.00%	434,891	34.51%	825,217	65.49%	1,260,108	(3)	0	1,260,105
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,656,013	45.54%	\$ 811,571	22.32%	\$ 2,467,584	67.86%	\$ 1,168,778	32.14%	\$ 3,636,362	\$ 63,244	\$ -	\$ 3,699,606
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	47,002	80.00%	47,002	80.00%	11,750	20.00%	58,752	0	0	58,752
B	811	IV-E - Foster Care	58,936	51.07%	56,459	48.93%	115,395	100.00%	0	0.00%	115,395	(0)	0	115,395
B	812	IV-E Adoption Assistance	348,006	51.04%	333,786	48.96%	681,792	100.00%	0	0.00%	681,792	(0)	0	681,792
B	814	Fostering Futures Foster Care Assistance	9,521	51.03%	9,136	48.97%	18,657	100.00%	0	0.00%	18,657	0	0	18,657
B	817	Special Needs Adoption	0	0.00%	20,014	100.00%	20,014	100.00%	0	0.00%	20,014	0	0	20,014
B	820	Adoption Incentives	254	100.00%	0	0.00%	254	100.00%	0	0.00%	254	0	0	254
B	822	Kinship Guardianship Assistance	3,418	51.22%	3,255	48.78%	6,672	100.00%	0	0.00%	6,672	0	0	6,672
Subtotal: Benefit Payments to Clients			\$ 420,134	46.60%	\$ 469,651	52.09%	\$ 889,785	98.70%	\$ 11,750	1.30%	\$ 901,535	\$ (0)	\$ -	\$ 901,535
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,949	84.00%	12	0.50%	1,961	84.50%	360	15.50%	2,321	0	0	2,321
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,468	84.50%	3,468	84.50%	636	15.50%	4,104	0	0	4,104
PS	833	Adult Services	27,286	80.00%	0	0.00%	27,286	80.00%	6,822	20.00%	34,108	0	0	34,108
PS	861	Independent Living Program - E&T Vouchers	1,700	80.00%	425	20.00%	2,126	100.00%	0	0.00%	2,126	0	0	2,126
PS	862	Independent Living Program - Basic Allocation	462	80.00%	116	20.00%	578	100.00%	0	0.00%	578	0	0	578
PS	864	Respite Care for Foster Families	121	35.64%	219	64.36%	340	100.00%	0	0.00%	340	0	0	340
PS	866	Family Preservation / Support - Purch Serv	18,003	75.00%	2,280	9.50%	20,283	84.50%	3,721	15.50%	24,003	0	0	24,003
PS	872	VIEW	8,026	25.00%	19,102	59.50%	27,127	84.50%	4,976	15.50%	32,103	0	0	32,103
PS	895	Adult Protective Services	2,000	84.50%	0	0.00%	2,000	84.50%	367	15.50%	2,367	0	0	2,367
PS	898	Adult Protective Services - ARPA	6,861	100.00%	0	0.00%	6,861	100.00%	0	0.00%	6,861	0	0	6,861
Subtotal: Client Services Purchased by LDSSs			\$ 66,408	60.98%	\$ 25,621	23.52%	\$ 92,029	84.50%	\$ 16,881	97.50%	\$ 108,910	\$ -	\$ -	\$ 108,910
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	794	0	794
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 794	\$ -	\$ 794
Totals: Local Department of Social Services			\$ 2,142,554	46.11%	\$ 1,306,844	28.12%	\$ 3,449,398	74.23%	\$ 1,197,409	25.77%	\$ 4,646,808	\$ 64,037	\$ -	\$ 4,710,845
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	86,710	50.00%	0	0.00%	86,710	50.00%	86,710	50.00%	173,420	0	118,336	291,756
Subtotal: Central Services Cost Allocation			\$ 86,710	50.00%	\$ -	0.00%	\$ 86,710	50.00%	\$ 86,710	50.00%	\$ 173,420	\$ -	\$ 118,336	\$ 291,756
Grand Totals: To Localities			\$ 2,229,265	46.25%	\$ 1,306,844	27.11%	\$ 3,536,108	73.36%	\$ 1,284,119	26.64%	\$ 4,820,228	\$ 64,037	\$ 118,336	\$ 5,002,601

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	7,250,547	100.00%	0	0.00%	7,250,547	100.00%	0	0.00%	7,250,547	0	0	7,250,547
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,686,006	76.33%	2,686,006	76.33%	832,776	23.67%	3,518,782	0	0	3,518,782
SW		Medicaid Benefits	49,745,205	50.00%	49,658,643	49.91%	99,403,848	99.91%	86,562	0.09%	99,490,410	0	0	99,490,410
SW		Energy Assistance	812,155	100.00%	0	0.00%	812,155	100.00%	0	0.00%	812,155	0	0	812,155
SW		TANF/TANF UP	98,541	50.42%	96,890	49.58%	195,432	100.00%	0	0.00%	195,432	0	0	195,432
SW		Child Care (VACMS)	1,237,498	56.88%	938,100	43.12%	2,175,598	100.00%	0	0.00%	2,175,598	0	0	2,175,598
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,616,777	65.73%	842,948	34.27%	2,459,725	100.00%	0	0.00%	2,459,725	0	0	2,459,725
Subtotal: State, Federal & Local Paid Benefits			\$ 60,760,724	52.42%	\$ 54,222,587	46.78%	\$ 114,983,310	99.21%	\$ 919,338	0.79%	\$ 115,902,649	\$ -	\$ -	\$ 115,902,649
Grand Totals: Social Services System			\$ 62,989,988	52.18%	\$ 55,529,430	46.00%	\$ 118,519,419	98.17%	\$ 2,203,458	1.83%	\$ 120,722,876	\$ 64,037	\$ 118,336	\$ 120,905,249