

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	57,410	59.11%	39,710	40.89%	97,119	100.00%	0	0.00%	97,119	(0)	0	97,119
A	855	Staff & Operations Base Budget	528,745	50.81%	351,371	33.76%	880,116	84.57%	160,598	15.43%	1,040,714	15,876	0	1,056,590
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,483	58.51%	3,179	41.49%	7,661	100.00%	0	0.00%	7,661	(0)	0	7,661
A	858	Staff & Operations Pass Through	319,641	34.55%	0	0.00%	319,641	34.55%	605,611	65.45%	925,252	1,170	0	926,422
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 910,278	43.96%	\$ 394,259	19.04%	\$ 1,304,538	63.00%	\$ 766,209	37.00%	\$ 2,070,747	\$ 17,046	\$ -	\$ 2,087,792
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	101,928	80.00%	101,928	80.00%	25,482	20.00%	127,410	0	0	127,410
B	811	IV-E - Foster Care	11,093	50.99%	10,662	49.01%	21,755	100.00%	0	0.00%	21,755	0	0	21,755
B	812	IV-E Adoption Assistance	282,109	51.07%	270,328	48.93%	552,437	100.00%	0	0.00%	552,437	0	0	552,437
B	814	Fostering Futures Foster Care Assistance	5,698	51.07%	5,458	48.93%	11,156	100.00%	0	0.00%	11,156	0	0	11,156
B	820	Adoption Incentives	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
Subtotal: Benefit Payments to Clients			\$ 304,899	42.42%	\$ 388,376	54.03%	\$ 693,275	96.45%	\$ 25,482	3.55%	\$ 718,757	\$ -	\$ -	\$ 718,757
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,194	84.00%	7	0.50%	1,201	84.50%	220	15.50%	1,421	(0)	0	1,421
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,014	84.50%	2,014	84.50%	369	15.50%	2,383	0	0	2,383
PS	861	Independent Living Program - E&T Vouchers	4,283	80.00%	1,071	20.00%	5,353	100.00%	0	0.00%	5,353	0	0	5,353
PS	862	Independent Living Program - Basic Allocation	664	80.00%	166	20.00%	831	100.00%	0	0.00%	831	0	0	831
PS	872	VIEW	5,318	25.00%	12,658	59.50%	17,976	84.50%	3,297	15.50%	21,274	(0)	0	21,274
PS	895	Adult Protective Services	64	84.54%	0	0.00%	64	84.54%	12	15.46%	75	0	0	75
PS	898	Adult Protective Services - ARPA	147	100.00%	0	0.00%	147	100.00%	0	0.00%	147	0	0	147
Subtotal: Client Services Purchased by LDSSs			\$ 11,670	37.07%	\$ 15,915	50.55%	\$ 27,585	87.62%	\$ 3,899	12.38%	\$ 31,484	\$ 0	\$ -	\$ 31,484
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	530	0	530
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 530	\$ -	\$ 530
Totals: Local Department of Social Services			\$ 1,226,847	43.49%	\$ 798,551	28.31%	\$ 2,025,398	71.80%	\$ 795,590	28.20%	\$ 2,820,988	\$ 17,576	\$ -	\$ 2,838,564
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	60,046	50.00%	0	0.00%	60,046	50.00%	60,046	50.00%	120,092	0	81,946	202,038
Subtotal: Central Services Cost Allocation			\$ 60,046	50.00%	\$ -	0.00%	\$ 60,046	50.00%	\$ 60,046	50.00%	\$ 120,092	\$ -	\$ 81,946	\$ 202,038
Grand Totals: To Localities			\$ 1,286,893	43.76%	\$ 798,551	27.15%	\$ 2,085,444	70.91%	\$ 855,636	29.09%	\$ 2,941,080	\$ 17,576	\$ 81,946	\$ 3,040,602

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	3,110,190	100.00%	0	0.00%	3,110,190	100.00%	0	0.00%	3,110,190	0	0	3,110,190
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,211,849	78.50%	1,211,849	78.50%	331,879	21.50%	1,543,728	0	0	1,543,728
SW		Medicaid Benefits	19,208,624	50.00%	19,175,980	49.92%	38,384,604	99.92%	32,644	0.08%	38,417,248	0	0	38,417,248
SW		Energy Assistance	310,428	100.00%	0	0.00%	310,428	100.00%	0	0.00%	310,428	0	0	310,428
SW		TANF/TANF UP	46,153	47.26%	51,500	52.74%	97,653	100.00%	0	0.00%	97,653	0	0	97,653
SW		Child Care (VACMS)	174,988	56.88%	132,651	43.12%	307,639	100.00%	0	0.00%	307,639	0	0	307,639
SW		FAMIS (Total Title XXI Expenditures) ⁸	891,539	65.73%	464,826	34.27%	1,356,365	100.00%	0	0.00%	1,356,365	0	0	1,356,365
Subtotal: State, Federal & Local Paid Benefits			\$ 23,741,921	52.59%	\$ 21,036,806	46.60%	\$ 44,778,727	99.19%	\$ 364,524	0.81%	\$ 45,143,251	\$ -	\$ -	\$ 45,143,251
Grand Totals: Social Services System			\$ 25,028,815	52.05%	\$ 21,835,357	45.41%	\$ 46,864,171	97.46%	\$ 1,220,159	2.54%	\$ 48,084,331	\$ 17,576	\$ 81,946	\$ 48,183,853