

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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- 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 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	44,794	59.06%	31,056	40.94%	75,849	100.00%	0	0.00%	75,849	(1)	0	75,848
A	855	Staff & Operations Base Budget	719,884	50.89%	476,278	33.67%	1,196,162	84.56%	218,381	15.44%	1,414,543	13,587	0	1,428,130
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,552	58.32%	3,253	41.68%	7,805	100.00%	0	0.00%	7,805	(0)	0	7,805
A	858	Staff & Operations Pass Through	56,608	34.92%	0	0.00%	56,608	34.92%	105,500	65.08%	162,107	(2)	0	162,105
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 825,837	49.74%	\$ 510,587	30.75%	\$ 1,336,425	80.49%	\$ 323,881	19.51%	\$ 1,660,305	\$ 13,583	\$ -	\$ 1,673,888
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	13,491	80.00%	13,491	80.00%	3,373	20.00%	16,864	0	0	16,864
B	812	IV-E Adoption Assistance	10,195	51.07%	9,769	48.93%	19,964	100.00%	0	0.00%	19,964	0	0	19,964
B	817	Special Needs Adoption	5,569	75.00%	1,856	25.00%	7,425	100.00%	0	0.00%	7,425	0	0	7,425
Subtotal: Benefit Payments to Clients			\$ 15,764	35.62%	\$ 25,117	56.76%	\$ 40,880	92.38%	\$ 3,373	7.62%	\$ 44,253	\$ -	\$ -	\$ 44,253
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	79	84.00%	0	0.50%	80	84.50%	15	15.50%	94	0	0	94
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	520	84.50%	520	84.50%	95	15.50%	616	0	0	616
PS	866	Family Preservation / Support - Purch Serv	7,806	75.00%	964	9.50%	8,570	84.50%	1,572	15.50%	10,142	(0)	0	10,142
PS	872	VIEW	1,015	25.00%	2,415	59.50%	3,430	84.50%	629	15.50%	4,059	(0)	0	4,059
PS	876	Fatherhood Engagement and Support	11,169	100.00%	0	0.00%	11,169	100.00%	0	0.00%	11,169	0	0	11,169
PS	895	Adult Protective Services	2,942	84.50%	0	0.00%	2,942	84.50%	540	15.50%	3,482	0	0	3,482
Subtotal: Client Services Purchased by LDSSs			\$ 22,811	77.16%	\$ 3,900	13.19%	\$ 26,711	90.36%	\$ 2,851	9.64%	\$ 29,562	\$ (0)	\$ -	\$ 29,562
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			\$ 864,412	49.85%	\$ 539,603	31.12%	\$ 1,404,015	80.96%	\$ 330,105	19.04%	\$ 1,734,120	\$ 13,583	\$ -	\$ 1,747,703
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	35,240	50.00%	0	0.00%	35,240	50.00%	35,240	50.00%	70,480	0	48,093	118,573
Subtotal: Central Services Cost Allocation			\$ 35,240	50.00%	\$ -	0.00%	\$ 35,240	50.00%	\$ 35,240	50.00%	\$ 70,480	\$ -	\$ 48,093	\$ 118,573
Grand Totals: To Localities			\$ 899,652	49.85%	\$ 539,603	29.90%	\$ 1,439,256	79.75%	\$ 365,345	20.25%	\$ 1,804,600	\$ 13,583	\$ 48,093	\$ 1,866,276

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III Statewide Benefit Payments⁵															
State, Federal & Local Paid Benefits															
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	2,702,012	100.00%	0	0.00%	2,702,012	100.00%	0	0.00%	2,702,012	0	0	2,702,012	
SW		Children's Services Act (CSA) ⁷	0	0.00%	374,911	56.80%	374,911	56.80%	285,095	43.20%	660,006	0	0	660,006	
SW		Medicaid Benefits	13,416,027	50.00%	13,344,140	49.73%	26,760,167	99.73%	71,887	0.27%	26,832,054	0	0	26,832,054	
SW		Energy Assistance	283,464	100.00%	0	0.00%	283,464	100.00%	0	0.00%	283,464	0	0	283,464	
SW		TANF/TANF UP	54,301	50.64%	52,921	49.36%	107,222	100.00%	0	0.00%	107,222	0	0	107,222	
SW		Child Care (VACMS)	260,003	56.88%	197,098	43.12%	457,101	100.00%	0	0.00%	457,101	0	0	457,101	
SW		FAMIS (Total Title XXI Expenditures) ⁸	505,062	65.73%	263,327	34.27%	768,389	100.00%	0	0.00%	768,389	0	0	768,389	
Subtotal: State, Federal & Local Paid Benefits			\$ 17,220,868	54.14%	\$ 14,232,398	44.74%	\$ 31,453,266	98.88%	\$ 356,982	1.12%	\$ 31,810,247	\$ -	\$ -	\$ 31,810,247	
Grand Totals: Social Services System			\$ 18,120,520	53.91%	\$ 14,772,001	43.94%	\$ 32,892,521	97.85%	\$ 722,326	2.15%	\$ 33,614,848	\$ 13,583	\$ 48,093	\$ 33,676,523	
				0%			0%			0%			0%		