

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	39,464	59.03%	27,391	40.97%	66,855	100.00%	0	0.00%	66,855	(0)	0	66,855
A	855	Staff & Operations Base Budget	548,552	50.82%	364,097	33.73%	912,648	84.56%	166,647	15.44%	1,079,295	28,533	0	1,107,828
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,646	58.18%	2,620	41.82%	6,266	100.00%	0	0.00%	6,266	(1)	0	6,265
A	858	Staff & Operations Pass Through	89,970	34.84%	0	0.00%	89,970	34.84%	168,237	65.16%	258,208	(1)	0	258,207
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 681,632	48.32%	\$ 394,108	27.94%	\$ 1,075,740	76.26%	\$ 334,884	23.74%	\$ 1,410,624	\$ 28,531	\$ -	\$ 1,439,155
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	43,403	80.00%	43,403	80.00%	10,851	20.00%	54,254	0	0	54,254
B	811	IV-E - Foster Care	(928)	51.01%	(891)	48.99%	(1,818)	100.00%	0	0.00%	(1,818)	(1,607)	0	(3,425)
B	812	IV-E Adoption Assistance	95,580	51.07%	91,575	48.93%	187,155	100.00%	0	0.00%	187,155	0	0	187,155
B	817	Special Needs Adoption	0	0.00%	36,142	100.00%	36,142	100.00%	0	0.00%	36,142	0	0	36,142
Subtotal: Benefit Payments to Clients			\$ 94,653	34.33%	\$ 170,230	61.74%	\$ 264,882	96.06%	\$ 10,851	3.94%	\$ 275,733	\$ (1,607)	\$ -	\$ 274,126
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	836	84.00%	5	0.50%	841	84.50%	154	15.50%	995	(0)	0	995
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,002	84.50%	1,002	84.50%	184	15.50%	1,186	0	0	1,186
PS	833	Adult Services	22,660	80.00%	0	0.00%	22,660	80.00%	5,665	20.00%	28,325	0	0	28,325
PS	866	Family Preservation / Support - Purch Serv	13,422	75.00%	1,700	9.50%	15,122	84.50%	2,774	15.50%	17,896	(0)	0	17,896
PS	872	VIEW	2,468	25.00%	5,873	59.50%	8,341	84.50%	1,530	15.50%	9,871	(0)	0	9,871
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	184	57.00%	0	0.00%	184	57.00%	139	43.00%	322	0	0	322
PS	895	Adult Protective Services	(72)	84.48%	0	0.00%	(72)	84.48%	(13)	15.52%	(85)	0	0	(85)
PS	898	Adult Protective Services - ARPA	5,391	100.00%	0	0.00%	5,391	100.00%	0	0.00%	5,391	0	0	5,391
Subtotal: Client Services Purchased by LDSSs			\$ 44,888	70.25%	\$ 8,580	13.43%	\$ 53,469	83.67%	\$ 10,432	16.33%	\$ 63,901	\$ (0)	\$ -	\$ 63,901
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			\$ 821,172	46.92%	\$ 572,918	32.73%	\$ 1,394,091	79.65%	\$ 356,167	20.35%	\$ 1,750,258	\$ 26,924	\$ -	\$ 1,777,182
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	66,619	50.00%	0	0.00%	66,619	50.00%	66,619	50.00%	133,238	0	90,916	224,154
Subtotal: Central Services Cost Allocation			\$ 66,619	50.00%	\$ -	0.00%	\$ 66,619	50.00%	\$ 66,619	50.00%	\$ 133,238	\$ -	\$ 90,916	\$ 224,154
Grand Totals: To Localities			\$ 887,791	47.14%	\$ 572,918	30.42%	\$ 1,460,709	77.55%	\$ 422,786	22.45%	\$ 1,883,495	\$ 26,924	\$ 90,916	\$ 2,001,336

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	2,852,390	100.00%	0	0.00%	2,852,390	100.00%	0	0.00%	2,852,390	0	0	2,852,390
SW		Children's Services Act (CSA) ⁷	0	0.00%	574,686	56.76%	574,686	56.76%	437,831	43.24%	1,012,518	0	0	1,012,518
SW		Medicaid Benefits	14,028,044	50.00%	14,012,087	49.94%	28,040,131	99.94%	15,957	0.06%	28,056,088	0	0	28,056,088
SW		Energy Assistance	205,122	100.00%	0	0.00%	205,122	100.00%	0	0.00%	205,122	0	0	205,122
SW		TANF/TANF UP	41,068	47.76%	44,913	52.24%	85,981	100.00%	0	0.00%	85,981	0	0	85,981
SW		Child Care (VACMS)	334,827	56.88%	253,820	43.12%	588,647	100.00%	0	0.00%	588,647	0	0	588,647
SW		FAMIS (Total Title XXI Expenditures) ⁸	544,080	65.73%	283,670	34.27%	827,750	100.00%	0	0.00%	827,750	0	0	827,750
Subtotal: State, Federal & Local Paid Benefits			\$ 18,005,532	53.54%	\$ 15,169,176	45.11%	\$ 33,174,708	98.65%	\$ 453,789	1.35%	\$ 33,628,497	\$ -	\$ -	\$ 33,628,497
Grand Totals: Social Services System			\$ 18,893,323	0.00%	\$ 15,742,094	0.00%	\$ 34,635,417	0.00%	\$ 876,575	0.00%	\$ 35,511,992	\$ 26,924	\$ 90,916	\$ 35,629,833