

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

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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	46,717	59.11%	32,314	40.89%	79,030	100.00%	0	0.00%	79,030	(0)	0	79,030
A	855	Staff & Operations Base Budget	606,066	50.80%	402,815	33.77%	1,008,881	84.57%	184,114	15.43%	1,192,995	51,628	0	1,244,623
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,373	58.09%	1,712	41.91%	4,085	100.00%	0	0.00%	4,085	(0)	0	4,085
A	858	Staff & Operations Pass Through	338,525	34.56%	0	0.00%	338,525	34.56%	641,038	65.44%	979,563	38,731	0	1,018,294
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 993,681	44.05%	\$ 436,840	19.37%	\$ 1,430,522	63.42%	\$ 825,153	36.58%	\$ 2,255,674	\$ 90,358	\$ -	\$ 2,346,032
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	41,072	80.00%	41,072	80.00%	10,268	20.00%	51,340	0	0	51,340
B	811	IV-E - Foster Care	30,434	51.06%	29,175	48.94%	59,609	100.00%	0	0.00%	59,609	0	0	59,609
B	812	IV-E Adoption Assistance	108,734	51.07%	104,166	48.93%	212,900	100.00%	0	0.00%	212,900	0	0	212,900
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	290,466	0	290,466
B	814	Fostering Futures Foster Care Assistance	4,700	51.04%	4,509	48.96%	9,209	100.00%	0	0.00%	9,209	0	0	9,209
B	817	Special Needs Adoption	21,746	48.57%	23,029	51.43%	44,775	100.00%	0	0.00%	44,775	0	0	44,775
Subtotal: Benefit Payments to Clients			\$ 165,614	43.83%	\$ 201,951	53.45%	\$ 367,564	97.28%	\$ 10,268	2.72%	\$ 377,832	\$ 290,466	\$ -	\$ 668,299
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	993	84.00%	6	0.50%	999	84.50%	183	15.50%	1,182	0	0	1,182
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,719	84.50%	1,719	84.50%	315	15.50%	2,034	(0)	0	2,034
PS	833	Adult Services	49,470	80.00%	0	0.00%	49,470	80.00%	12,368	20.00%	61,838	0	7,419	69,257
PS	861	Independent Living Program - E&T Vouchers	8,636	80.00%	2,159	20.00%	10,795	100.00%	0	0.00%	10,795	0	0	10,795
PS	862	Independent Living Program - Basic Allocation	525	80.00%	131	20.00%	656	100.00%	0	0.00%	656	0	0	656
PS	866	Family Preservation / Support - Purch Serv	11,019	75.00%	1,396	9.50%	12,415	84.50%	2,277	15.50%	14,692	(0)	0	14,692
PS	872	VIEW	1,205	25.00%	2,867	59.50%	4,072	84.50%	747	15.50%	4,819	(0)	0	4,818
PS	876	Fatherhood Engagement and Support	14,396	100.00%	0	0.00%	14,396	100.00%	0	0.00%	14,396	0	0	14,396
PS	895	Adult Protective Services	877	84.50%	0	0.00%	877	84.50%	161	15.50%	1,038	0	3,338	4,376
PS	898	Adult Protective Services - ARPA	4,529	100.00%	0	0.00%	4,529	100.00%	0	0.00%	4,529	0	0	4,529
Subtotal: Client Services Purchased by LDSSs			\$ 91,650	79.02%	\$ 8,277	7.14%	\$ 99,927	86.16%	\$ 16,051	13.84%	\$ 115,978	\$ 0	\$ 10,757	\$ 126,735
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			\$ 1,250,944	45.50%	\$ 647,069	23.53%	\$ 1,898,013	69.03%	\$ 851,472	30.97%	\$ 2,749,485	\$ 380,824	\$ 10,757	\$ 3,141,066

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	137,139	50.00%	0	0.00%	137,139	50.00%	137,139	50.00%	274,278	0	187,157	461,435
Subtotal: Central Services Cost Allocation			\$ 137,139	50.00%	\$ -	0.00%	\$ 137,139	50.00%	\$ 137,139	50.00%	\$ 274,278	\$ -	\$ 187,157	\$ 461,435
Grand Totals: To Localities			\$ 1,388,083	45.91%	\$ 647,069	21.40%	\$ 2,035,152	67.31%	\$ 988,611	32.69%	\$ 3,023,763	\$ 380,824	\$ 197,914	\$ 3,602,501
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	2,561,168	100.00%	0	0.00%	2,561,168	100.00%	0	0.00%	2,561,168	0	0	2,561,168
SW		Children's Services Act (CSA) ⁷	0	0.00%	653,195	50.57%	653,195	50.57%	638,542	49.43%	1,291,737	0	0	1,291,737
SW		Medicaid Benefits	15,836,494	50.00%	15,682,029	49.51%	31,518,524	99.51%	154,465	0.49%	31,672,988	0	0	31,672,988
SW		Energy Assistance	159,399	100.00%	0	0.00%	159,399	100.00%	0	0.00%	159,399	0	0	159,399
SW		TANF/TANF UP	26,279	51.00%	25,249	49.00%	51,528	100.00%	0	0.00%	51,528	0	0	51,528
SW		Child Care (VACMS)	186,221	56.88%	141,167	43.12%	327,387	100.00%	0	0.00%	327,387	0	0	327,387
SW		FAMIS (Total Title XXI Expenditures) ⁸	711,559	65.73%	370,990	34.27%	1,082,549	100.00%	0	0.00%	1,082,549	0	0	1,082,549
Subtotal: State, Federal & Local Paid Benefits			\$ 19,481,121	52.44%	\$ 16,872,629	45.42%	\$ 36,353,750	97.87%	\$ 793,007	2.13%	\$ 37,146,757	\$ -	\$ -	\$ 37,146,757
Grand Totals: Social Services System			\$ 20,869,204	51.95%	\$ 17,519,698	43.61%	\$ 38,388,902	95.56%	\$ 1,781,617	4.44%	\$ 40,170,520	\$ 380,824	\$ 197,914	\$ 40,749,258