

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

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² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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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	48,573	58.98%	33,780	41.02%	82,353	100.00%	0	0.00%	82,353	(5)	0	82,348
A	855	Staff & Operations Base Budget	1,031,819	50.87%	683,391	33.69%	1,715,209	84.56%	313,118	15.44%	2,028,327	33,505	0	2,061,832
A	856	Staff & Operations No Local Match-Non Gvt Funds	12,104	58.32%	8,650	41.68%	20,754	100.00%	0	0.00%	20,754	(2)	0	20,752
A	858	Staff & Operations Pass Through	73,607	34.84%	0	0.00%	73,607	34.84%	137,639	65.16%	211,245	(0)	0	211,245
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,166,102	49.78%	\$ 725,820	30.98%	\$ 1,891,922	80.76%	\$ 450,757	19.24%	\$ 2,342,679	\$ 33,498	\$ -	\$ 2,376,178
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	241,784	80.00%	241,784	80.00%	60,446	20.00%	302,230	0	0	302,230
B	807	Auxiliary Grant Program	0	0.00%	11,741	80.00%	11,741	80.00%	2,935	20.00%	14,676	0	0	14,676
B	808	TANF - Manual Checks	(600)	51.00%	(576)	49.00%	(1,176)	100.00%	0	0.00%	(1,176)	0	0	(1,176)
B	811	IV-E - Foster Care	23,293	51.03%	22,352	48.97%	45,646	100.00%	0	0.00%	45,646	1,873	0	47,519
B	812	IV-E Adoption Assistance	48,963	51.06%	46,922	48.94%	95,885	100.00%	0	0.00%	95,885	(0)	0	95,885
B	814	Fostering Futures Foster Care Assistance	3,214	51.06%	3,081	48.94%	6,296	100.00%	0	0.00%	6,296	0	0	6,296
Subtotal: Benefit Payments to Clients			\$ 74,871	16.15%	\$ 325,304	70.18%	\$ 400,175	86.33%	\$ 63,381	13.67%	\$ 463,556	\$ 1,873	\$ -	\$ 465,429
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,278	84.00%	14	0.50%	2,291	84.50%	420	15.50%	2,711	0	0	2,711
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,752	84.50%	1,752	84.50%	321	15.50%	2,073	(0)	0	2,073
PS	833	Adult Services	19,350	80.00%	0	0.00%	19,350	80.00%	4,837	20.00%	24,188	0	0	24,188
PS	844	SNAPET Purchased Services	1,696	50.00%	1,170	34.50%	2,867	84.50%	526	15.50%	3,392	(0)	0	3,392
PS	862	Independent Living Program - Basic Allocation	439	80.00%	110	20.00%	549	100.00%	0	0.00%	549	0	0	549
PS	866	Family Preservation / Support - Purch Serv	13,370	75.00%	1,694	9.50%	15,064	84.50%	2,763	15.50%	17,827	(0)	0	17,827
PS	872	VIEW	8,183	25.00%	19,477	59.50%	27,661	84.50%	5,074	15.50%	32,735	0	0	32,735
PS	876	Fatherhood Engagement and Support	12,317	100.00%	0	0.00%	12,317	100.00%	0	0.00%	12,317	0	0	12,317
PS	895	Adult Protective Services	5,069	84.50%	0	0.00%	5,069	84.50%	930	15.50%	5,998	0	0	5,998
Subtotal: Client Services Purchased by LDSSs			\$ 62,702	61.60%	\$ 24,216	23.79%	\$ 86,918	85.39%	\$ 14,872	14.61%	\$ 101,790	\$ (0)	\$ -	\$ 101,790
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			\$ 1,303,675	44.83%	\$ 1,075,340	36.98%	\$ 2,379,015	81.81%	\$ 529,010	18.19%	\$ 2,908,025	\$ 35,371	\$ -	\$ 2,943,396

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	76,045	50.00%	0	0.00%	76,045	50.00%	76,045	50.00%	152,090	0	103,780	255,870
Subtotal: Central Services Cost Allocation			\$ 76,045	50.00%	\$ -	0.00%	\$ 76,045	50.00%	\$ 76,045	50.00%	\$ 152,090	\$ -	\$ 103,780	\$ 255,870
Grand Totals: To Localities			\$ 1,379,720	45.09%	\$ 1,075,340	35.14%	\$ 2,455,060	80.23%	\$ 605,055	19.77%	\$ 3,060,115	\$ 35,371	\$ 103,780	\$ 3,199,266
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	6,486,121	100.00%	0	0.00%	6,486,121	100.00%	0	0.00%	6,486,121	0	0	6,486,121
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,218,993	76.23%	1,218,993	76.23%	380,094	23.77%	1,599,087	0	0	1,599,087
SW		Medicaid Benefits	29,985,674	50.00%	29,908,865	49.87%	59,894,538	99.87%	76,809	0.13%	59,971,347	0	0	59,971,347
SW		Energy Assistance	796,018	100.00%	0	0.00%	796,018	100.00%	0	0.00%	796,018	0	0	796,018
SW		TANF/TANF UP	104,752	48.30%	112,132	51.70%	216,884	100.00%	0	0.00%	216,884	0	0	216,884
SW		Child Care (VACMS)	298,994	56.88%	226,656	43.12%	525,649	100.00%	0	0.00%	525,649	0	0	525,649
SW		FAMIS (Total Title XXI Expenditures) ⁸	936,407	65.73%	488,219	34.27%	1,424,626	100.00%	0	0.00%	1,424,626	0	0	1,424,626
Subtotal: State, Federal & Local Paid Benefits			\$ 38,607,965	54.36%	\$ 31,954,864	44.99%	\$ 70,562,829	99.36%	\$ 456,903	0.64%	\$ 71,019,733	\$ -	\$ -	\$ 71,019,733
Grand Totals: Social Services System			\$ 39,987,685	53.98%	\$ 33,030,204	44.59%	\$ 73,017,889	98.57%	\$ 1,061,958	1.43%	\$ 74,079,847	\$ 35,371	\$ 103,780	\$ 74,218,999