

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														
A	849	Staff & Operations No Local Match	50,009	59.08%	34,636	40.92%	84,646	100.00%	0	0.00%	84,646	(7)	0	84,639
A	851	Overtime Surge Alias	4,730	100.00%	0	0.00%	4,730	100.00%	0	0.00%	4,730	0	0	4,730
A	855	Staff & Operations Base Budget	1,191,611	50.86%	789,387	33.70%	1,980,999	84.56%	361,701	15.44%	2,342,700	5,586	0	2,348,286
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,262	58.29%	4,481	41.71%	10,743	100.00%	0	0.00%	10,743	(2)	0	10,741
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,252,611	51.28%	\$ 828,505	33.92%	\$ 2,081,116	85.19%	\$ 361,701	14.81%	\$ 2,442,818	\$ 5,577	\$ -	\$ 2,448,395
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,767	80.00%	1,767	80.00%	442	20.00%	2,209	0	0	2,209
B	808	TANF - Manual Checks	(504)	51.00%	(484)	49.00%	(988)	100.00%	0	0.00%	(988)	0	0	(988)
B	812	IV-E Adoption Assistance	15,974	51.07%	15,306	48.93%	31,280	100.00%	0	0.00%	31,280	0	0	31,280
B	814	Fostering Futures Foster Care Assistance	4,491	50.99%	4,317	49.01%	8,808	100.00%	0	0.00%	8,808	0	0	8,808
B	848	TANF-UP - Manual Checks	0	0.00%	(20)	100.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
Subtotal: Benefit Payments to Clients			\$ 19,961	48.34%	\$ 20,886	50.59%	\$ 40,847	98.93%	\$ 442	1.07%	\$ 41,289	\$ 0	\$ -	\$ 41,289
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	877	84.00%	5	0.50%	883	84.50%	162	15.50%	1,045	0	0	1,045
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	222	84.50%	222	84.50%	41	15.50%	263	0	0	263
PS	833	Adult Services	25,072	80.00%	0	0.00%	25,072	80.00%	6,268	20.00%	31,340	0	0	31,340
PS	862	Independent Living Program - Basic Allocation	214	80.00%	54	20.00%	268	100.00%	0	0.00%	268	0	0	268
PS	866	Family Preservation / Support - Purch Serv	10,717	75.00%	1,357	9.50%	12,074	84.50%	2,215	15.50%	14,289	0	0	14,289
PS	872	VIEW	2,476	25.00%	5,893	59.50%	8,369	84.50%	1,535	15.50%	9,904	110	0	10,014
PS	889	VIEW Repayment of VACMS	(83)	50.00%	(83)	50.00%	(165)	100.00%	0	0.00%	(165)	0	0	(165)
PS	895	Adult Protective Services	4,113	84.50%	0	0.00%	4,113	84.50%	755	15.50%	4,868	0	0	4,868
Subtotal: Client Services Purchased by LDSSs			\$ 43,387	70.19%	\$ 7,449	12.05%	\$ 50,837	82.24%	\$ 10,975	17.76%	\$ 61,812	\$ 110	\$ -	\$ 61,922
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			\$ 1,315,960	51.69%	\$ 856,840	33.66%	\$ 2,172,800	85.34%	\$ 373,118	14.66%	\$ 2,545,919	\$ 5,687	\$ -	\$ 2,551,606
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	47,280	50.00%	0	0.00%	47,280	50.00%	47,280	50.00%	94,560	0	64,525	159,085
Subtotal: Central Services Cost Allocation			\$ 47,280	50.00%	\$ -	0.00%	\$ 47,280	50.00%	\$ 47,280	50.00%	\$ 94,560	\$ -	\$ 64,525	\$ 159,085
Grand Totals: To Localities			\$ 1,363,240	51.63%	\$ 856,840	32.45%	\$ 2,220,080	84.08%	\$ 420,399	15.92%	\$ 2,640,479	\$ 5,687	\$ 64,525	\$ 2,710,691

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	4,457,151	100.00%	0	0.00%	4,457,151	100.00%	0	0.00%	4,457,151	0	0	4,457,151
SW		Children's Services Act (CSA) ⁷	0	0.00%	992,752	67.62%	992,752	67.62%	475,319	32.38%	1,468,071	0	0	1,468,071
SW		Medicaid Benefits	23,864,443	50.00%	23,840,527	49.95%	47,704,971	99.95%	23,916	0.05%	47,728,886	0	0	47,728,886
SW		Energy Assistance	363,971	100.00%	0	0.00%	363,971	100.00%	0	0.00%	363,971	0	0	363,971
SW		TANF/TANF UP	94,376	49.42%	96,580	50.58%	190,955	100.00%	0	0.00%	190,955	0	0	190,955
SW		Child Care (VACMS)	205,820	56.88%	156,024	43.12%	361,844	100.00%	0	0.00%	361,844	0	0	361,844
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,031,727	65.73%	537,917	34.27%	1,569,644	100.00%	0	0.00%	1,569,644	0	0	1,569,644
Subtotal: State, Federal & Local Paid Benefits			\$ 30,017,488	53.47%	\$ 25,623,800	45.64%	\$ 55,641,288	99.11%	\$ 499,235	0.89%	\$ 56,140,523	\$ -	\$ -	\$ 56,140,523
Grand Totals: Social Services System			\$ 31,380,728	53.39%	\$ 26,480,640	45.05%	\$ 57,861,368	98.44%	\$ 919,634	1.56%	\$ 58,781,002	\$ 5,687	\$ 64,525	\$ 58,851,214
				0%		0%		0%		0%				