

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	85,158	58.97%	59,251	41.03%	144,409	100.00%	0	0.00%	144,409	(1)	0	144,408
A	855	Staff & Operations Base Budget	1,163,355	50.88%	770,450	33.70%	1,933,805	84.58%	352,614	15.42%	2,286,419	7,916	0	2,294,334
A	858	Staff & Operations Pass Through	1,174,149	34.64%	0	0.00%	1,174,149	34.64%	2,215,886	65.36%	3,390,035	2,265	0	3,392,300
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,422,662	41.62%	\$ 829,701	14.25%	\$ 3,252,363	55.87%	\$ 2,568,500	44.13%	\$ 5,820,863	\$ 10,180	\$ -	\$ 5,831,043
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	148,876	80.00%	148,876	80.00%	37,219	20.00%	186,095	0	684	186,779
B	811	IV-E - Foster Care	63,971	51.06%	61,306	48.94%	125,276	100.00%	0	0.00%	125,276	1,064	0	126,340
B	812	IV-E Adoption Assistance	808,373	51.06%	774,773	48.94%	1,583,146	100.00%	0	0.00%	1,583,146	(0)	0	1,583,146
B	813	General Relief	0	0.00%	5,490	62.50%	5,490	62.50%	3,294	37.50%	8,784	0	7,398	16,182
B	814	Fostering Futures Foster Care Assistance	15,383	51.07%	14,739	48.93%	30,122	100.00%	0	0.00%	30,122	3,344	0	33,466
B	817	Special Needs Adoption	5,477	3.95%	133,180	96.05%	138,657	100.00%	0	0.00%	138,657	0	0	138,657
B	820	Adoption Incentives	1,383	100.00%	0	0.00%	1,383	100.00%	0	0.00%	1,383	0	0	1,383
Subtotal: Benefit Payments to Clients			\$ 894,587	43.14%	\$ 1,138,364	54.90%	\$ 2,032,951	98.05%	\$ 40,513	1.95%	\$ 2,073,464	\$ 4,408	\$ 8,082	\$ 2,085,953
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,015	0	27,015
PS	829	Family Preservation (SSBG)	625	84.00%	4	0.50%	629	84.50%	115	15.50%	744	0	0	744
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,210	84.50%	2,210	84.50%	405	15.50%	2,615	0	0	2,615
PS	833	Adult Services	34,268	80.00%	0	0.00%	34,268	80.00%	8,567	20.00%	42,835	0	0	42,835
PS	862	Independent Living Program - Basic Allocation	608	80.00%	152	20.00%	760	100.00%	0	0.00%	760	0	0	760
PS	864	Respite Care for Foster Families	313	35.64%	566	64.36%	879	100.00%	0	0.00%	879	0	(300)	579
PS	866	Family Preservation / Support - Purch Serv	13,444	75.00%	1,703	9.50%	15,147	84.50%	2,778	15.50%	17,925	(0)	0	17,925
PS	872	VIEW	3,844	25.00%	9,149	59.50%	12,992	84.50%	2,383	15.50%	15,376	1,508	0	16,884
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,401	57.00%	0	0.00%	1,401	57.00%	1,057	43.00%	2,458	(0)	0	2,458
PS	895	Adult Protective Services	3,531	84.50%	0	0.00%	3,531	84.50%	648	15.50%	4,179	0	0	4,179
Subtotal: Client Services Purchased by LDSSs			\$ 58,034	66.12%	\$ 13,783	15.70%	\$ 71,817	81.82%	\$ 15,954	18.18%	\$ 87,770.99	\$ 28,523	\$ (300)	\$ 115,994
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,723	0	7,723
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 7,723	\$ -	\$ 7,723
Totals: Local Department of Social Services			\$ 3,375,283	42.29%	\$ 1,981,847	24.83%	\$ 5,357,131	67.11%	\$ 2,624,967	32.89%	\$ 7,982,097	\$ 50,833	\$ 7,782	\$ 8,040,713

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	122,246	50.00%	0	0.00%	122,246	50.00%	122,246	50.00%	244,492	0	166,832	411,324
Subtotal: Central Services Cost Allocation			\$ 122,246	50.00%	\$ -	0.00%	\$ 122,246	50.00%	\$ 122,246	50.00%	\$ 244,492	\$ -	\$ 166,832	\$ 411,324
Grand Totals: To Localities			\$ 3,497,529	42.51%	\$ 1,981,847	24.09%	\$ 5,479,377	66.61%	\$ 2,747,213	33.39%	\$ 8,226,589	\$ 50,833	\$ 174,614	\$ 8,452,037
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	6,629,513	100.00%	0	0.00%	6,629,513	100.00%	0	0.00%	6,629,513	0	0	6,629,513
SW		Children's Services Act (CSA) ⁷	0	0.00%	3,298,539	56.24%	3,298,539	56.24%	2,566,644	43.76%	5,865,183	0	0	5,865,183
SW		Medicaid Benefits	53,937,871	50.00%	53,540,335	49.63%	107,478,206	99.63%	397,536	0.37%	107,875,741	0	0	107,875,741
SW		Energy Assistance	203,158	100.00%	0	0.00%	203,158	100.00%	0	0.00%	203,158	0	0	203,158
SW		TANF/TANF UP	128,801	47.29%	143,585	52.71%	272,386	100.00%	0	0.00%	272,386	0	0	272,386
SW		Child Care (VACMS)	977,624	56.88%	741,100	43.12%	1,718,724	100.00%	0	0.00%	1,718,724	0	0	1,718,724
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,107,610	65.73%	1,620,231	34.27%	4,727,841	100.00%	0	0.00%	4,727,841	0	0	4,727,841
Subtotal: State, Federal & Local Paid Benefits			\$ 64,984,578	51.05%	\$ 59,343,790	46.62%	\$ 124,328,368	97.67%	\$ 2,964,180	2.33%	\$ 127,292,547	\$ -	\$ -	\$ 127,292,547
Grand Totals: Social Services System			\$ 68,482,107	50.53%	\$ 61,325,638	45.25%	\$ 129,807,744	95.79%	\$ 5,711,392	4.21%	\$ 135,519,137	\$ 50,833	\$ 174,614	\$ 135,744,584