

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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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	78,221	59.06%	54,224	40.94%	132,444	100.00%	0	0.00%	132,444	(1)	0	132,443
A	851	Overtime Surge Alias	7,648	100.00%	0	0.00%	7,648	100.00%	0	0.00%	7,648	(0)	0	7,648
A	855	Staff & Operations Base Budget	1,395,240	50.81%	926,900	33.76%	2,322,140	84.57%	423,755	15.43%	2,745,895	94,648	0	2,840,543
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,770	58.35%	4,833	41.65%	11,604	100.00%	0	0.00%	11,604	(1)	0	11,603
A	858	Staff & Operations Pass Through	820,019	34.57%	0	0.00%	820,019	34.57%	1,552,154	65.43%	2,372,173	125,538	0	2,497,711
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,307,899	43.80%	\$ 985,958	18.71%	\$ 3,293,856	62.50%	\$ 1,975,908	37.50%	\$ 5,269,765	\$ 220,184	\$ -	\$ 5,489,949
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	154,186	80.00%	154,186	80.00%	38,547	20.00%	192,733	0	0	192,733
B	808	TANF - Manual Checks	(186)	51.00%	(179)	49.00%	(365)	100.00%	0	0.00%	(365)	0	0	(365)
B	811	IV-E - Foster Care	31,577	51.01%	30,332	48.99%	61,908	100.00%	0	0.00%	61,908	0	0	61,908
B	812	IV-E Adoption Assistance	450,016	51.06%	431,388	48.94%	881,404	100.00%	0	0.00%	881,404	0	0	881,404
B	813	General Relief	0	0.00%	4,125	62.50%	4,125	62.50%	2,475	37.50%	6,600	0	0	6,600
B	814	Fostering Futures Foster Care Assistance	766	51.22%	729	48.78%	1,495	100.00%	0	0.00%	1,495	0	0	1,495
B	817	Special Needs Adoption	0	0.00%	52,889	100.00%	52,889	100.00%	0	0.00%	52,889	0	0	52,889
B	819	Refugee Cash Assistance	3,284	100.00%	0	0.00%	3,284	100.00%	0	0.00%	3,284	0	0	3,284
B	820	Adoption Incentives	1,054	100.00%	0	0.00%	1,054	100.00%	0	0.00%	1,054	0	0	1,054
Subtotal: Benefit Payments to Clients			\$ 486,511	40.51%	\$ 673,470	56.08%	\$ 1,159,981	96.58%	\$ 41,022	3.42%	\$ 1,201,003	\$ -	\$ -	\$ 1,201,003
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,308	84.00%	55	0.50%	9,364	84.50%	1,718	15.50%	11,081	0	0	11,081
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,901	84.50%	5,901	84.50%	1,082	15.50%	6,983	(0)	0	6,983
PS	833	Adult Services	21,951	80.00%	0	0.00%	21,951	80.00%	5,488	20.00%	27,438	0	0	27,438
PS	835	IV-E Prevention Services Program	3,424	50.00%	3,424	50.00%	6,848	100.00%	0	0.00%	6,848	0	0	6,848
PS	861	Independent Living Program - E&T Vouchers	1,192	80.00%	298	20.00%	1,490	100.00%	0	0.00%	1,490	0	0	1,490
PS	862	Independent Living Program - Basic Allocation	475	80.00%	119	20.00%	594	100.00%	0	0.00%	594	0	0	594
PS	864	Respite Care for Foster Families	483	35.64%	872	64.36%	1,355	100.00%	0	0.00%	1,355	0	0	1,355
PS	866	Family Preservation / Support - Purch Serv	3,436	75.00%	435	9.50%	3,871	84.50%	710	15.50%	4,581	(0)	0	4,581
PS	872	VIEW	27,526	25.00%	65,513	59.50%	93,039	84.50%	17,067	15.50%	110,106	(0)	0	110,106
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,092	57.00%	0	0.00%	1,092	57.00%	824	43.00%	1,915	0	0	1,915
PS	876	Fatherhood Engagement and Support	12,500	100.00%	0	0.00%	12,500	100.00%	0	0.00%	12,500	0	0	12,500
PS	895	Adult Protective Services	4,795	84.50%	0	0.00%	4,795	84.50%	880	15.50%	5,675	0	0	5,675
PS	898	Adult Protective Services - ARPA	9,071	100.00%	0	0.00%	9,071	100.00%	0	0.00%	9,071	0	0	9,071
Subtotal: Client Services Purchased by LDSSs			\$ 95,253	47.71%	\$ 76,618	38.38%	\$ 171,871	86.09%	\$ 27,768	13.91%	\$ 199,639	\$ (0)	\$ -	\$ 199,639
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,643	0	19,643
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 19,643	\$ -	\$ 19,643
Totals: Local Department of Social Services			\$ 2,889,663	43.32%	\$ 1,736,046	26.03%	\$ 4,625,709	69.35%	\$ 2,044,698	30.65%	\$ 6,670,407	\$ 239,827	\$ -	\$ 6,910,234

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	440,832	50.00%	0	0.00%	440,832	50.00%	440,832	50.00%	881,664	0	601,615	1,483,279
Subtotal: Central Services Cost Allocation			\$ 440,832	50.00%	\$ -	0.00%	\$ 440,832	50.00%	\$ 440,832	50.00%	\$ 881,664	\$ -	\$ 601,615	\$ 1,483,279
Grand Totals: To Localities			\$ 3,330,495	44.10%	\$ 1,736,046	22.99%	\$ 5,066,541	67.09%	\$ 2,485,530	32.91%	\$ 7,552,071	\$ 239,827	\$ 601,615	\$ 8,393,513
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	9,134,609	100.00%	0	0.00%	9,134,609	100.00%	0	0.00%	9,134,609	0	0	9,134,609
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,143,212	58.77%	1,143,212	58.77%	802,107	41.23%	1,945,319	0	0	1,945,319
SW		Medicaid Benefits	45,733,595	0.00%	45,713,310	0.00%	91,446,904	0.00%	20,285	0.00%	91,467,190	0	0	91,467,190
SW		Energy Assistance	385,886	100.00%	0	0.00%	385,886	100.00%	0	0.00%	385,886	0	0	385,886
SW		TANF/TANF UP	313,798	47.54%	346,212	52.46%	660,011	100.00%	0	0.00%	660,011	0	0	660,011
SW		Child Care (VACMS)	780,059	56.88%	591,333	43.12%	1,371,392	100.00%	0	0.00%	1,371,392	0	0	1,371,392
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,055,145	65.73%	1,592,877	34.27%	4,648,023	100.00%	0	0.00%	4,648,023	0	0	4,648,023
Subtotal: State, Federal & Local Paid Benefits			\$ 59,403,093	54.19%	\$ 49,386,944	45.06%	\$ 108,790,037	99.25%	\$ 822,392	0.75%	\$ 109,612,429	\$ -	\$ -	\$ 109,612,429
Grand Totals: Social Services System			\$ 62,733,588	53.54%	\$ 51,122,990	43.63%	\$ 113,856,578	97.18%	\$ 3,307,922	2.82%	\$ 117,164,500	\$ 239,827	\$ 601,615	\$ 118,005,942