

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 | 52,310 | 59.04% | 36,294 | 40.96% | 88,604 | 100.00% | 0 | 0.00% | 88,604 | (1) | 0 | 88,603 |
| A | 855 | Staff & Operations Base Budget | 446,285 | 50.87% | 295,690 | 33.71% | 741,975 | 84.58% | 135,311 | 15.42% | 877,286 | 4,078 | 0 | 881,364 |
| A | 856 | Staff & Operations No Local Match-Non Gvt Funds | 1,558 | 58.51% | 1,104 | 41.49% | 2,662 | 100.00% | 0 | 0.00% | 2,662 | (0) | 0 | 2,662 |
| A | 858 | Staff & Operations Pass Through | 454,768 | 34.80% | 0 | 0.00% | 454,768 | 34.80% | 852,142 | 65.20% | 1,306,910 | 3,186 | 0 | 1,310,096 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 954,921 | 41.97% | \$ 333,089 | 14.64% | \$ 1,288,009 | 56.60% | \$ 987,453 | 43.40% | \$ 2,275,462 | \$ 7,263 | \$ - | \$ 2,282,725 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 58,179 | 80.00% | 58,179 | 80.00% | 14,545 | 20.00% | 72,724 | 0 | 0 | 72,724 |
| B | 811 | IV-E - Foster Care | 6,123 | 51.06% | 5,869 | 48.94% | 11,992 | 100.00% | 0 | 0.00% | 11,992 | 0 | 0 | 11,992 |
| B | 812 | IV-E Adoption Assistance | 42,263 | 51.07% | 40,498 | 48.93% | 82,761 | 100.00% | 0 | 0.00% | 82,761 | 0 | 0 | 82,761 |
| B | 814 | Fostering Futures Foster Care Assistance | 7,823 | 51.05% | 7,501 | 48.95% | 15,323 | 100.00% | 0 | 0.00% | 15,323 | 0 | 0 | 15,323 |
| Subtotal: Benefit Payments to Clients | | | \$ 56,209 | 30.75% | \$ 112,046 | 61.29% | \$ 168,256 | 92.04% | \$ 14,545 | 7.96% | \$ 182,800 | \$ - | \$ - | \$ 182,800 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 39 | 84.00% | 0 | 0.49% | 40 | 84.49% | 7 | 15.51% | 47 | 0 | 0 | 47 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 1,785 | 84.50% | 1,785 | 84.50% | 327 | 15.50% | 2,112 | (0) | 277 | 2,389 |
| PS | 833 | Adult Services | 63 | 79.99% | 0 | 0.00% | 63 | 79.99% | 16 | 20.01% | 79 | 0 | 0 | 79 |
| PS | 861 | Independent Living Program - E&T Vouchers | 4,105 | 80.00% | 1,026 | 20.00% | 5,131 | 100.00% | 0 | 0.00% | 5,131 | 0 | 0 | 5,131 |
| PS | 862 | Independent Living Program - Basic Allocation | (2,344) | 80.00% | (586) | 20.00% | (2,930) | 100.00% | 0 | 0.00% | (2,930) | 0 | 3,424 | 494 |
| PS | 864 | Respite Care for Foster Families | 499 | 35.64% | 901 | 64.36% | 1,400 | 100.00% | 0 | 0.00% | 1,400 | 0 | 0 | 1,400 |
| PS | 866 | Family Preservation / Support - Purch Serv | 13,500 | 75.00% | 1,710 | 9.50% | 15,210 | 84.50% | 2,790 | 15.50% | 18,000 | 0 | 2,076 | 20,076 |
| PS | 888 | Non-VIEW Repayment of VACMS | (935) | 100.00% | 0 | 0.00% | (935) | 100.00% | 0 | 0.00% | (935) | 0 | 0 | (935) |
| PS | 895 | Adult Protective Services | 257 | 84.50% | 0 | 0.00% | 257 | 84.50% | 47 | 15.50% | 304 | 0 | 0 | 304 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 15,184 | 65.43% | \$ 4,836 | 20.84% | \$ 20,020 | 86.27% | \$ 3,187 | 13.73% | \$ 23,207 | \$ (0) | \$ 5,777 | \$ 28,985 |
| 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 | | | \$ 1,026,314 | 41.36% | \$ 449,971 | 18.13% | \$ 1,476,285 | 59.49% | \$ 1,005,185 | 40.51% | \$ 2,481,470 | \$ 7,263 | \$ 5,777 | \$ 2,494,510 |
| II Reimbursements to Localities for Non LDSS Expenses⁵ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 75,589 | 50.00% | 0 | 0.00% | 75,589 | 50.00% | 75,589 | 50.00% | 151,178 | 0 | 103,159 | 254,337 |
| Subtotal: Central Services Cost Allocation | | | \$ 75,589 | 50.00% | \$ - | 0.00% | \$ 75,589 | 50.00% | \$ 75,589 | 50.00% | \$ 151,178 | \$ - | \$ 103,159 | \$ 254,337 |
| Grand Totals: To Localities | | | \$ 1,101,903 | 41.86% | \$ 449,971 | 17.09% | \$ 1,551,874 | 58.95% | \$ 1,080,774 | 41.05% | \$ 2,632,648 | \$ 7,263 | \$ 108,936 | \$ 2,748,847 |

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| III Statewide Benefit Payments⁵ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Supplemental Nutrition Assistance Program (SNAP) ⁶ | 2,582,832 | 100.00% | 0 | 0.00% | 2,582,832 | 100.00% | 0 | 0.00% | 2,582,832 | 0 | 0 | 2,582,832 |
| SW | | Children's Services Act (CSA) ⁷ | 0 | 0.00% | 1,783,282 | 59.01% | 1,783,282 | 59.01% | 1,238,948 | 40.99% | 3,022,231 | 0 | 0 | 3,022,231 |
| SW | | Medicaid Benefits | 19,335,394 | 50.00% | 19,291,862 | 49.89% | 38,627,257 | 99.89% | 43,532 | 0.11% | 38,670,788 | 0 | 0 | 38,670,788 |
| SW | | Energy Assistance | 99,616 | 100.00% | 0 | 0.00% | 99,616 | 100.00% | 0 | 0.00% | 99,616 | 0 | 0 | 99,616 |
| SW | | TANF/TANF UP | 41,823 | 50.55% | 40,907 | 49.45% | 82,730 | 100.00% | 0 | 0.00% | 82,730 | 0 | 0 | 82,730 |
| SW | | Child Care (VACMS) | 370,556 | 0.00% | 280,904 | 0.00% | 651,460 | 0.00% | 0 | 0.00% | 651,460 | 0 | 0 | 651,460 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁸ | 988,964 | 65.73% | 515,622 | 34.27% | 1,504,586 | 100.00% | 0 | 0.00% | 1,504,586 | 0 | 0 | 1,504,586 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 23,419,186 | 50.24% | \$ 21,912,578 | 47.01% | \$ 45,331,764 | 97.25% | \$ 1,282,480 | 2.75% | \$ 46,614,244 | \$ - | \$ - | \$ 46,614,244 |
| Grand Totals: Social Services System | | | \$ 24,521,089 | 49.79% | \$ 22,362,549 | 45.41% | \$ 46,883,638 | 95.20% | \$ 2,363,254 | 4.80% | \$ 49,246,892 | \$ 7,263 | \$ 108,936 | \$ 49,363,091 |