

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

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- U: Unspecified Local and Miscellaneous Programs
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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														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	67,875	58.90%	47,359	41.10%	115,235	100.00%	0	0.00%	115,235	(2)	0	115,233
A	855	Staff & Operations Base Budget	2,117,356	50.91%	1,399,776	33.66%	3,517,132	84.56%	642,027	15.44%	4,159,158	62,847	0	4,222,006
A	856	Staff & Operations No Local Match-Non Gvt Funds	19,405	58.31%	13,877	41.69%	33,281	100.00%	0	0.00%	33,281	(0)	0	33,281
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,204,636	51.18%	\$ 1,461,012	33.92%	\$ 3,665,648	85.10%	\$ 642,027	14.90%	\$ 4,307,674.56	\$ 62,845	\$ -	\$ 4,370,520
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	254,405	80.00%	254,405	80.00%	63,601	20.00%	318,006	0	0	318,006
B	807	Auxiliary Grant Program	0	0.00%	2,935	80.00%	2,935	80.00%	734	20.00%	3,669	1,223	(1,223)	3,669
B	808	TANF - Manual Checks	(794)	51.00%	(762)	49.00%	(1,556)	100.00%	0	0.00%	(1,556)	0	0	(1,556)
B	811	IV-E - Foster Care	140,610	51.08%	134,686	48.92%	275,296	100.00%	0	0.00%	275,296	(4,689)	0	270,607
B	812	IV-E Adoption Assistance	705,794	51.05%	676,766	48.95%	1,382,560	100.00%	0	0.00%	1,382,560	0	600	1,383,160
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	6,000	6,000
B	814	Fostering Futures Foster Care Assistance	12,680	51.03%	12,169	48.97%	24,849	100.00%	0	0.00%	24,849	0	0	24,849
B	817	Special Needs Adoption	18,862	26.53%	52,225	73.47%	71,087	100.00%	0	0.00%	71,087	(0)	0	71,087
Subtotal: Benefit Payments to Clients			\$ 877,152	42.29%	\$ 1,132,424	54.60%	\$ 2,009,576	96.90%	\$ 64,335	3.10%	\$ 2,073,911	\$ (3,466)	\$ 5,377	\$ 2,075,822
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,206	84.00%	19	0.50%	3,226	84.50%	592	15.50%	3,817	0	0	3,817
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,716	84.50%	4,716	84.50%	865	15.50%	5,581	(0)	0	5,581
PS	833	Adult Services	16,305	80.00%	0	0.00%	16,305	80.00%	4,076	20.00%	20,381	0	0	20,381
PS	861	Independent Living Program - E&T Vouchers	(2,510)	80.00%	(627)	20.00%	(3,137)	100.00%	0	0.00%	(3,137)	0	0	(3,137)
PS	862	Independent Living Program - Basic Allocation	3,074	80.00%	769	20.00%	3,843	100.00%	0	0.00%	3,843	0	0	3,843
PS	864	Respite Care for Foster Families	1,050	35.64%	1,896	64.36%	2,947	100.00%	0	0.00%	2,947	0	0	2,947
PS	866	Family Preservation / Support - Purch Serv	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	42	0	42
PS	872	VIEW	8,195	25.00%	19,504	59.50%	27,699	84.50%	5,081	15.50%	32,780	0	0	32,780
PS	876	Fatherhood Engagement and Support	12,412	100.00%	0	0.00%	12,412	100.00%	0	0.00%	12,412	0	0	12,412
PS	895	Adult Protective Services	3,480	84.50%	0	0.00%	3,480	84.50%	638	15.50%	4,118	0	0	4,118
PS	898	Adult Protective Services - ARPA	(656)	100.00%	0	0.00%	(656)	100.00%	0	0.00%	(656)	0	0	(656)
Subtotal: Client Services Purchased by LDSSs			\$ 44,556	54.28%	\$ 26,277	32.01%	\$ 70,833	86.29%	\$ 11,252	13.71%	\$ 82,085	\$ 42	\$ -	\$ 82,128
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			\$ 3,126,345	48.37%	\$ 2,619,712	40.53%	\$ 5,746,057	88.90%	\$ 717,614	11.10%	\$ 6,463,670	\$ 59,421	\$ 5,377	\$ 6,528,469
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	63,284	50.00%	0	0.00%	63,284	50.00%	63,284	50.00%	126,568	0	86,366	212,934
Subtotal: Central Services Cost Allocation			\$ 63,284	50.00%	\$ -	0.00%	\$ 63,284	50.00%	\$ 63,284	50.00%	\$ 126,568	\$ -	\$ 86,366	\$ 212,934
Grand Totals: To Localities			\$ 3,189,629	48.40%	\$ 2,619,712	39.75%	\$ 5,809,341	88.15%	\$ 780,898	11.85%	\$ 6,590,239	\$ 59,421	\$ 91,743	\$ 6,741,403

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	10,261,817	100.00%	0	0.00%	10,261,817	100.00%	0	0.00%	10,261,817	0	0	10,261,817
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,137,640	72.20%	2,137,640	72.20%	822,903	27.80%	2,960,543	0	0	2,960,543
SW		Medicaid Benefits	46,043,022	50.00%	45,949,570	49.90%	91,992,592	99.90%	93,453	0.10%	92,086,045	0	0	92,086,045
SW		Energy Assistance	1,334,690	100.00%	0	0.00%	1,334,690	100.00%	0	0.00%	1,334,690	0	0	1,334,690
SW		TANF/TANF UP	167,234	49.81%	168,494	50.19%	335,728	100.00%	0	0.00%	335,728	0	0	335,728
SW		Child Care (VACMS)	474,148	56.88%	359,434	43.12%	833,582	100.00%	0	0.00%	833,582	0	0	833,582
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,567,769	65.73%	817,396	34.27%	2,385,166	100.00%	0	0.00%	2,385,166	0	0	2,385,166
Subtotal: State, Federal & Local Paid Benefits			\$ 59,848,680	0.00%	\$ 49,432,534	0.00%	\$ 109,281,214	0.00%	\$ 916,356	0.00%	\$ 110,197,570	\$ -	\$ -	\$ 110,197,570
Grand Totals: Social Services System			\$ 63,038,310	53.98%	\$ 52,052,246	44.57%	\$ 115,090,555	98.55%	\$ 1,697,253	1.45%	\$ 116,787,809	\$ 59,421	\$ 91,743	\$ 116,938,973