

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 | 70,976 | 59.11% | 49,093 | 40.89% | 120,069 | 100.00% | 0 | 0.00% | 120,069 | (1) | 0 | 120,068 |
| A | 855 | Staff & Operations Base Budget | 2,096,823 | 50.91% | 1,385,921 | 33.65% | 3,482,744 | 84.56% | 635,841 | 15.44% | 4,118,585 | 113,104 | 0 | 4,231,688 |
| A | 856 | Staff & Operations No Local Match-Non Gvt Funds | 27,750 | 58.51% | 19,678 | 41.49% | 47,428 | 100.00% | 0 | 0.00% | 47,428 | (2) | 0 | 47,426 |
| A | 858 | Staff & Operations Pass Through | 226,800 | 35.37% | 0 | 0.00% | 226,800 | 35.37% | 414,505 | 64.63% | 641,305 | (2) | 0 | 641,303 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 2,422,348 | 49.16% | \$ 1,454,692 | 29.52% | \$ 3,877,040 | 78.68% | \$ 1,050,346 | 21.32% | \$ 4,927,386 | \$ 113,099 | \$ - | \$ 5,040,485 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 266,541 | 80.00% | 266,541 | 80.00% | 66,635 | 20.00% | 333,176 | 0 | 0 | 333,176 |
| B | 811 | IV-E - Foster Care | 196,446 | 51.10% | 187,992 | 48.90% | 384,439 | 100.00% | 0 | 0.00% | 384,439 | 6,614 | 0 | 391,052 |
| B | 812 | IV-E Adoption Assistance | 1,153,490 | 51.05% | 1,105,851 | 48.95% | 2,259,341 | 100.00% | 0 | 0.00% | 2,259,341 | 0 | 0 | 2,259,341 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 16,100 | 0 | 16,100 |
| B | 814 | Fostering Futures Foster Care Assistance | 41,832 | 51.05% | 40,108 | 48.95% | 81,940 | 100.00% | 0 | 0.00% | 81,940 | 0 | 0 | 81,940 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 62,570 | 100.00% | 62,570 | 100.00% | 0 | 0.00% | 62,570 | 0 | 0 | 62,570 |
| B | 822 | Kinship Guardianship Assistance | 4,544 | 51.05% | 4,357 | 48.95% | 8,901 | 100.00% | 0 | 0.00% | 8,901 | 0 | 0 | 8,901 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,396,312 | 44.61% | \$ 1,667,419 | 53.27% | \$ 3,063,731 | 97.87% | \$ 66,635 | 2.13% | \$ 3,130,366 | \$ 22,714 | \$ - | \$ 3,153,080 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 3,337 | 84.00% | 20 | 0.50% | 3,357 | 84.50% | 616 | 15.50% | 3,972 | 0 | 0 | 3,972 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 3,550 | 84.50% | 3,550 | 84.50% | 651 | 15.50% | 4,201 | 0 | 0 | 4,201 |
| PS | 833 | Adult Services | 96,822 | 80.00% | 0 | 0.00% | 96,822 | 80.00% | 24,206 | 20.00% | 121,028 | 0 | 0 | 121,028 |
| PS | 862 | Independent Living Program - Basic Allocation | 9,972 | 80.00% | 2,493 | 20.00% | 12,465 | 100.00% | 0 | 0.00% | 12,465 | 0 | 0 | 12,465 |
| PS | 864 | Respite Care for Foster Families | 155 | 35.64% | 281 | 64.36% | 436 | 100.00% | 0 | 0.00% | 436 | 0 | 0 | 436 |
| PS | 866 | Family Preservation / Support - Purch Serv | 27,479 | 75.00% | 3,481 | 9.50% | 30,960 | 84.50% | 5,679 | 15.50% | 36,639 | (0) | 0 | 36,639 |
| PS | 872 | VIEW | 19,473 | 25.00% | 46,346 | 59.50% | 65,819 | 84.50% | 12,074 | 15.50% | 77,893 | (0) | 0 | 77,893 |
| PS | 876 | Fatherhood Engagement and Support | 1,791 | 100.00% | 0 | 0.00% | 1,791 | 100.00% | 0 | 0.00% | 1,791 | 0 | 0 | 1,791 |
| PS | 895 | Adult Protective Services | 4,513 | 84.50% | 0 | 0.00% | 4,513 | 84.50% | 828 | 15.50% | 5,341 | 0 | 0 | 5,341 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 163,542 | 62.00% | \$ 56,170 | 21.30% | \$ 219,712 | 83.30% | \$ 44,053 | 16.70% | \$ 263,765 | \$ (0) | \$ - | \$ 263,765 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 151 | 0 | 151 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 151 | \$ - | \$ 151 |
| Totals: Local Department of Social Services | | | \$ 3,982,201 | 47.85% | \$ 3,178,281 | 38.19% | \$ 7,160,482 | 86.05% | \$ 1,161,034 | 13.95% | \$ 8,321,517 | \$ 135,963 | \$ - | \$ 8,457,480 |

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|--|-----|---|--------------------------------|---------------|------------------------------|---------------|--------------------------|------------------|---------------------|---------------|------------------------|--|--|-----------------------|
| II Reimbursements to Localities for Non LDSS Expenses⁵ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 110,699 | 50.00% | 0 | 0.00% | 110,699 | 50.00% | 110,699 | 50.00% | 221,398 | 0 | 151,074 | 372,472 |
| Subtotal: Central Services Cost Allocation | | | \$ 110,699 | 50.00% | \$ - | 0.00% | \$ 110,699 | 50.00% | \$ 110,699 | 50.00% | \$ 221,398 | \$ - | \$ 151,074 | \$ 372,472 |
| Grand Totals: To Localities | | | \$ 4,092,900 | 47.91% | \$ 3,178,281 | 37.20% | \$ 7,271,182 | 85.11% | \$ 1,271,733 | 14.89% | \$ 8,542,915 | \$ 135,963 | \$ 151,074 | \$ 8,829,952 |
| III Statewide Benefit Payments⁵ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Supplemental Nutrition Assistance Program (SNAP) ⁶ | 9,910,092 | 100.00% | 0 | 0.00% | 9,910,092 | 100.00% | 0 | 0.00% | 9,910,092 | 0 | 0 | 9,910,092 |
| SW | | Children's Services Act (CSA) ⁷ | 0 | 0.00% | 1,555,933 | 66.73% | 1,555,933 | 66.73% | 775,607 | 33.27% | 2,331,540 | 0 | 0 | 2,331,540 |
| SW | | Medicaid Benefits | 38,826,660 | 50.00% | 38,767,829 | 49.92% | 77,594,490 | 99.92% | 58,831 | 0.08% | 77,653,320 | 0 | 0 | 77,653,320 |
| SW | | Energy Assistance | 2,247,766 | 100.00% | 0 | 0.00% | 2,247,766 | 100.00% | 0 | 0.00% | 2,247,766 | 0 | 0 | 2,247,766 |
| SW | | TANF/TANF UP | 158,150 | 44.42% | 197,846 | 55.58% | 355,996 | 100.00% | 0 | 0.00% | 355,996 | 0 | 0 | 355,996 |
| SW | | Child Care (VACMS) | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁸ | 984,284 | 65.73% | 513,182 | 34.27% | 1,497,466 | 100.00% | 0 | 0.00% | 1,497,466 | 0 | 0 | 1,497,466 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 52,126,952 | 55.46% | \$ 41,034,790 | 43.66% | \$ 93,161,742 | 99.11% | \$ 834,438 | 0.89% | \$ 93,996,180 | \$ - | \$ - | \$ 93,996,180 |
| Grand Totals: Social Services System | | | \$ 56,219,853 | 54.83% | \$ 44,213,071 | 43.12% | \$ 100,432,924 | 97.95% | \$ 2,106,171 | 2.05% | \$ 102,539,095 | \$ 135,963 | \$ 151,074 | \$ 102,826,132 |