

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	82,267	59.00%	57,160	41.00%	139,426	100.00%	0	0.00%	139,426	136	0	139,563
A	851	Overtime Surge Alias	3,639	100.00%	0	0.00%	3,639	100.00%	0	0.00%	3,639	(0)	0	3,639
A	855	Staff & Operations Base Budget	1,095,096	50.80%	727,816	33.76%	1,822,912	84.56%	332,775	15.44%	2,155,687	3,198	0	2,158,885
A	858	Staff & Operations Pass Through	574,598	34.80%	0	0.00%	574,598	34.80%	1,076,440	65.20%	1,651,038	707	0	1,651,745
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,755,599	44.45%	\$ 784,976	19.87%	\$ 2,540,575	64.32%	\$ 1,409,215	35.68%	\$ 3,949,790	\$ 4,041	\$ -	\$ 3,953,831
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	58,274	80.00%	58,274	80.00%	14,568	20.00%	72,842	0	0	72,842
B	808	TANF - Manual Checks	(7)	51.00%	(6)	49.00%	(13)	100.00%	0	0.00%	(13)	0	0	(13)
B	811	IV-E - Foster Care	33,450	51.05%	32,073	48.95%	65,522	100.00%	0	0.00%	65,522	2,873	0	68,395
B	812	IV-E Adoption Assistance	384,010	51.07%	367,946	48.93%	751,956	100.00%	0	0.00%	751,956	0	0	751,956
B	814	Fostering Futures Foster Care Assistance	22,578	51.06%	21,636	48.94%	44,214	100.00%	0	0.00%	44,214	0	0	44,214
B	817	Special Needs Adoption	0	0.00%	275,806	100.00%	275,806	100.00%	0	0.00%	275,806	0	0	275,806
B	819	Refugee Cash Assistance	1,155	100.00%	0	0.00%	1,155	100.00%	0	0.00%	1,155	0	0	1,155
B	822	Kinship Guardianship Assistance	17,234	51.07%	16,514	48.93%	33,748	100.00%	0	0.00%	33,748	0	0	33,748
Subtotal: Benefit Payments to Clients			\$ 458,419	36.81%	\$ 772,242	62.02%	\$ 1,230,662	98.83%	\$ 14,568	1.17%	\$ 1,245,230	\$ 2,873	\$ -	\$ 1,248,103
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,111	84.00%	7	0.50%	1,118	84.50%	205	15.50%	1,323	0	0	1,323
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,324	84.50%	3,324	84.50%	610	15.50%	3,933	0	0	3,933
PS	833	Adult Services	3,984	80.00%	0	0.00%	3,984	80.00%	996	20.00%	4,980	0	0	4,980
PS	861	Independent Living Program - E&T Vouchers	1,747	80.00%	437	20.00%	2,184	100.00%	0	0.00%	2,184	0	0	2,184
PS	862	Independent Living Program - Basic Allocation	3,808	80.00%	952	20.00%	4,760	100.00%	0	0.00%	4,760	0	0	4,760
PS	866	Family Preservation / Support - Purch Serv	16,112	75.00%	2,041	9.50%	18,153	84.50%	3,330	15.50%	21,483	0	0	21,483
PS	872	VIEW	2,409	25.00%	5,733	59.50%	8,142	84.50%	1,494	15.50%	9,636	(0)	0	9,636
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,058	57.00%	0	0.00%	1,058	57.00%	798	43.00%	1,856	0	0	1,856
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	153	38.00%	0	0.00%	153	38.00%	249	62.00%	402	0	0	402
PS	883	Fee Child Care	(484)	50.00%	(484)	50.00%	(968)	100.00%	0	0.00%	(968)	0	0	(968)
PS	895	Adult Protective Services	515	84.50%	0	0.00%	515	84.50%	94	15.50%	609	0	0	609
PS	898	Adult Protective Services - ARPA	2,227	100.00%	0	0.00%	2,227	100.00%	0	0.00%	2,227	0	0	2,227
Subtotal: Client Services Purchased by LDSSs			\$ 32,640	62.26%	\$ 12,009	22.91%	\$ 44,649	85.17%	\$ 7,776	14.83%	\$ 52,425	\$ (0)	\$ -	\$ 52,425
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,073	0	2,073
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,073	\$ -	\$ 2,073
Totals: Local Department of Social Services			\$ 2,246,658	42.81%	\$ 1,569,228	29.90%	\$ 3,815,886	72.72%	\$ 1,431,559	27.28%	\$ 5,247,445	\$ 8,987	\$ -	\$ 5,256,432

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	128,802	50.00%	0	0.00%	128,802	50.00%	128,802	50.00%	257,604	0	175,780	433,384
Subtotal: Central Services Cost Allocation			\$ 128,802	50.00%	\$ -	0.00%	\$ 128,802	50.00%	\$ 128,802	50.00%	\$ 257,604	\$ -	\$ 175,780	\$ 433,384
Grand Totals: To Localities			\$ 2,375,460	43.15%	\$ 1,569,228	28.51%	\$ 3,944,688	71.66%	\$ 1,560,362	28.34%	\$ 5,505,049	\$ 8,987	\$ 175,780	\$ 5,689,816
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	8,379,703	100.00%	0	0.00%	8,379,703	100.00%	0	0.00%	8,379,703	0	0	8,379,703
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,560,498	57.66%	2,560,498	57.66%	1,880,048	42.34%	4,440,547	0	0	4,440,547
SW		Medicaid Benefits	47,195,543	50.00%	46,816,187	49.60%	94,011,730	99.60%	379,356	0.40%	94,391,086	0	0	94,391,086
SW		Energy Assistance	581,627	100.00%	0	0.00%	581,627	100.00%	0	0.00%	581,627	0	0	581,627
SW		TANF/TANF UP	139,044	0.00%	152,141	0.00%	291,185	0.00%	0	0.00%	291,185	0	0	291,185
SW		Child Care (VACMS)	645,515	56.88%	489,340	43.12%	1,134,855	100.00%	0	0.00%	1,134,855	0	0	1,134,855
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,137,511	65.73%	1,114,445	34.27%	3,251,956	100.00%	0	0.00%	3,251,956	0	0	3,251,956
Subtotal: State, Federal & Local Paid Benefits			\$ 59,078,942	52.53%	\$ 51,132,612	45.46%	\$ 110,211,554	97.99%	\$ 2,259,404	2.01%	\$ 112,470,959	\$ -	\$ -	\$ 112,470,959
Grand Totals: Social Services System			\$ 61,454,402	52.09%	\$ 52,701,840	44.67%	\$ 114,156,242	96.76%	\$ 3,819,766	3.24%	\$ 117,976,008	\$ 8,987	\$ 175,780	\$ 118,160,774