

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	75,117	59.30%	51,563	40.70%	126,680	100.00%	0	0.00%	126,680	(3)	0	126,677
A	851	Overtime Surge Alias	21,155	100.00%	0	0.00%	21,155	100.00%	0	0.00%	21,155	(0)	0	21,155
A	855	Staff & Operations Base Budget	3,780,704	50.84%	2,507,508	33.72%	6,288,212	84.56%	1,147,901	15.44%	7,436,113	699,808	0	8,135,921
A	858	Staff & Operations Pass Through	1,145,950	34.66%	0	0.00%	1,145,950	34.66%	2,160,730	65.34%	3,306,680	(4)	0	3,306,675
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,022,926	46.12%	\$ 2,559,071	23.50%	\$ 7,581,997	69.62%	\$ 3,308,631	30.38%	\$ 10,890,628	\$ 699,801	\$ -	\$ 11,590,428
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	161,198	80.00%	161,198	80.00%	40,299	20.00%	201,497	0	22,736	224,233
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	1,199	1,199
B	810	TANF Emergency Assistance	(347)	51.00%	(333)	49.00%	(680)	100.00%	0	0.00%	(680)	0	0	(680)
B	811	IV-E - Foster Care	213,532	51.07%	204,573	48.93%	418,106	100.00%	0	0.00%	418,106	25,693	0	443,799
B	812	IV-E Adoption Assistance	247,936	51.05%	237,785	48.95%	485,721	100.00%	0	0.00%	485,721	0	25,043	510,764
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	20,451	20,451
B	814	Fostering Futures Foster Care Assistance	20,673	51.08%	19,797	48.92%	40,470	100.00%	0	0.00%	40,470	0	0	40,470
B	819	Refugee Cash Assistance	(1,149)	100.00%	0	0.00%	(1,149)	100.00%	0	0.00%	(1,149)	0	0	(1,149)
B	822	Kinship Guardianship Assistance	9,061	51.07%	8,683	48.93%	17,744	100.00%	0	0.00%	17,744	0	327	18,071
Subtotal: Benefit Payments to Clients			\$ 489,707	42.15%	\$ 631,702	54.38%	\$ 1,121,409	96.53%	\$ 40,299	3.47%	\$ 1,161,709	\$ 25,693	\$ 69,756	\$ 1,257,157
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	25,138	25,138
PS	829	Family Preservation (SSBG)	5,981	84.00%	36	0.50%	6,016	84.50%	1,104	15.50%	7,120	10,019	849	17,989
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,314	84.50%	3,314	84.50%	608	15.50%	3,922	(0)	0	3,922
PS	833	Adult Services	89,374	80.00%	0	0.00%	89,374	80.00%	22,344	20.00%	111,718	0	11,308	123,026
PS	861	Independent Living Program - E&T Vouchers	177	80.00%	44	20.00%	221	100.00%	0	0.00%	221	0	0	221
PS	862	Independent Living Program - Basic Allocation	2,984	80.00%	746	20.00%	3,730	100.00%	0	0.00%	3,730	0	0	3,730
PS	872	VIEW	5,895	25.00%	14,030	59.50%	19,925	84.50%	3,655	15.50%	23,580	(0)	0	23,580
PS	883	Fee Child Care	(17)	50.00%	(17)	50.00%	(34)	100.00%	0	0.00%	(34)	0	0	(34)
PS	895	Adult Protective Services	7,312	84.50%	0	0.00%	7,312	84.50%	1,341	15.50%	8,653	0	2,180	10,833
PS	898	Adult Protective Services - ARPA	9,806	100.00%	0	0.00%	9,806	100.00%	0	0.00%	9,806	0	0	9,806
Subtotal: Client Services Purchased by LDSSs			\$ 121,512	72.02%	\$ 18,153	10.76%	\$ 139,665	82.78%	\$ 29,051	17.22%	\$ 168,717	\$ 10,019	\$ 39,476	\$ 218,212
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,818	0	1,818
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,818	\$ -	\$ 1,818
Totals: Local Department of Social Services			\$ 5,634,145	46.10%	\$ 3,208,926	26.26%	\$ 8,843,071	72.36%	\$ 3,377,982	27.64%	\$ 12,221,053	\$ 737,331	\$ 109,231	\$ 13,067,615

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	184,004	50.00%	0	0.00%	184,004	50.00%	184,004	50.00%	368,007	0	251,114	619,121
Subtotal: Central Services Cost Allocation			\$ 184,004	50.00%	\$ -	0.00%	\$ 184,004	50.00%	\$ 184,004	50.00%	\$ 368,007	\$ -	\$ 251,114	\$ 619,121
Grand Totals: To Localities			\$ 5,818,149	46.22%	\$ 3,208,926	25.49%	\$ 9,027,075	71.71%	\$ 3,561,985	28.29%	\$ 12,589,060	\$ 737,331	\$ 360,346	\$ 13,686,736
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	24,167,573	100.00%	0	0.00%	24,167,573	100.00%	0	0.00%	24,167,573	0	0	24,167,573
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,431,515	0.00%	2,431,515	0.00%	804,168	0.00%	3,235,684	0	0	3,235,684
SW		Medicaid Benefits	130,405,794	50.00%	130,261,423	49.94%	260,667,217	99.94%	144,370	0.06%	260,811,587	0	0	260,811,587
SW		Energy Assistance	1,406,733	100.00%	0	0.00%	1,406,733	100.00%	0	0.00%	1,406,733	0	0	1,406,733
SW		TANF/TANF UP	556,403	49.94%	557,731	50.06%	1,114,134	100.00%	0	0.00%	1,114,134	0	0	1,114,134
SW		Child Care (VACMS)	2,273,444	0.00%	1,723,411	0.00%	3,996,855	0.00%	0	0.00%	3,996,855	0	0	3,996,855
SW		FAMIS (Total Title XXI Expenditures) ⁸	4,784,771	65.73%	2,494,662	34.27%	7,279,433	100.00%	0	0.00%	7,279,433	0	0	7,279,433
Subtotal: State, Federal & Local Paid Benefits			\$ 163,594,718	54.17%	\$ 137,468,742	45.52%	\$ 301,063,460	99.69%	\$ 948,539	0.31%	\$ 302,011,999	\$ -	\$ -	\$ 302,011,999
Grand Totals: Social Services System			\$ 169,412,867	53.85%	\$ 140,677,668	44.72%	\$ 310,090,535	98.57%	\$ 4,510,524	1.43%	\$ 314,601,058	\$ 737,331	\$ 360,346	\$ 315,698,735

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