

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

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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	954,789	58.97%	664,278	41.03%	1,619,067	100.00%	0	0.00%	1,619,067	(8)	0	1,619,059
A	851	Overtime Surge Alias	32,412	100.00%	0	0.00%	32,412	100.00%	0	0.00%	32,412	(0)	0	32,412
A	855	Staff & Operations Base Budget	5,187,435	50.80%	3,447,663	33.76%	8,635,098	84.56%	1,576,171	15.44%	10,211,269	65,686	0	10,276,955
A	856	Staff & Operations No Local Match-Non Gvt Funds	35,391	58.30%	25,311	41.70%	60,702	100.00%	0	0.00%	60,702	(0)	0	60,702
A	858	Staff & Operations Pass Through	2,213,136	34.70%	0	0.00%	2,213,136	34.70%	4,164,452	65.30%	6,377,587	43,674	0	6,421,261
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,423,164	46.03%	\$ 4,137,251	22.61%	\$ 12,560,415	68.63%	\$ 5,740,623	31.37%	\$ 18,301,037	\$ 109,352	\$ -	\$ 18,410,390
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	953,614	80.00%	953,614	80.00%	238,403	20.00%	1,192,017	0	0	1,192,017
B	808	TANF - Manual Checks	(5,188)	51.00%	(4,985)	49.00%	(10,173)	100.00%	0	0.00%	(10,173)	0	0	(10,173)
B	811	IV-E - Foster Care	372,159	51.07%	356,624	48.93%	728,783	100.00%	0	0.00%	728,783	0	0	728,783
B	812	IV-E Adoption Assistance	825,202	51.07%	790,777	48.93%	1,615,979	100.00%	0	0.00%	1,615,979	0	0	1,615,979
B	813	General Relief	0	0.00%	21,591	62.50%	21,591	62.50%	12,955	37.50%	34,546	(0)	0	34,546
B	814	Fostering Futures Foster Care Assistance	48,628	51.06%	46,601	48.94%	95,229	100.00%	0	0.00%	95,229	0	0	95,229
B	817	Special Needs Adoption	0	0.00%	138,899	100.00%	138,899	100.00%	0	0.00%	138,899	0	0	138,899
B	819	Refugee Cash Assistance	524	100.00%	0	0.00%	524	100.00%	0	0.00%	524	0	0	524
Subtotal: Benefit Payments to Clients			\$ 1,241,326	32.70%	\$ 2,303,121	60.68%	\$ 3,544,446	93.38%	\$ 251,358	6.62%	\$ 3,795,804	\$ (0)	\$ -	\$ 3,795,804
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	19,219	84.00%	114	0.50%	19,333	84.50%	3,546	15.50%	22,880	(0)	0	22,880
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	32,139	85.33%	32,139	85.33%	5,523	14.67%	37,662	(0)	0	37,662
PS	833	Adult Services	5,249	80.00%	0	0.00%	5,249	80.00%	1,312	20.00%	6,561	0	0	6,561
PS	844	SNAPET Purchased Services	32,022	70.88%	6,152	13.62%	38,174	84.50%	7,002	15.50%	45,176	(0)	0	45,176
PS	861	Independent Living Program - E&T Vouchers	4,996	80.00%	1,249	20.00%	6,245	100.00%	0	0.00%	6,245	0	0	6,245
PS	862	Independent Living Program - Basic Allocation	13,632	80.00%	3,408	20.00%	17,040	100.00%	0	0.00%	17,040	0	0	17,040
PS	864	Respite Care for Foster Families	1,582	35.64%	2,858	64.36%	4,440	100.00%	0	0.00%	4,440	0	0	4,440
PS	866	Family Preservation / Support - Purch Serv	154,875	75.00%	19,618	9.50%	174,493	84.50%	32,008	15.50%	206,501	30,827	0	237,327
PS	869	Housing Support for Foster Adults	0	0.00%	1,000	100.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	872	VIEW	156,965	25.00%	373,586	59.50%	530,551	84.50%	97,322	15.50%	627,873	6,152	0	634,025
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,841	57.00%	0	0.00%	4,841	57.00%	3,652	43.00%	8,493	(0)	0	8,493
PS	895	Adult Protective Services	2,572	84.50%	0	0.00%	2,572	84.50%	472	15.50%	3,044	0	0	3,044
PS	898	Adult Protective Services - ARPA	1,747	0.00%	0	0.00%	1,747	100.00%	0	0.00%	1,747	0	0	1,747
Subtotal: Client Services Purchased by LDSSs			\$ 397,701	40.23%	\$ 440,123	44.52%	\$ 837,823	84.74%	\$ 150,838	15.26%	\$ 988,661	\$ 36,978	\$ -	\$ 1,025,640
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	247,745	0	247,745
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 247,745	\$ -	\$ 247,745
Totals: Local Department of Social Services			\$ 10,062,190	43.59%	\$ 6,880,494	29.80%	\$ 16,942,684	73.39%	\$ 6,142,819	26.61%	\$ 23,085,503	\$ 394,076	\$ -	\$ 23,479,579

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	726,743	50.00%	0	0.00%	726,743	50.00%	726,743	50.00%	1,453,486	0	991,806	2,445,292
Subtotal: Central Services Cost Allocation			\$ 726,743	50.00%	\$ -	0.00%	\$ 726,743	50.00%	\$ 726,743	50.00%	\$ 1,453,486	\$ -	\$ 991,806	\$ 2,445,292
Grand Totals: To Localities			\$ 10,788,933	43.97%	\$ 6,880,494	28.04%	\$ 17,669,428	72.01%	\$ 6,869,562	27.99%	\$ 24,538,989	\$ 394,076	\$ 991,806	\$ 25,924,871
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	72,722,211	100.00%	0	0.00%	72,722,211	100.00%	0	0.00%	72,722,211	0	0	72,722,211
SW		Children's Services Act (CSA) ⁷	0	0.00%	11,135,532	63.01%	11,135,532	63.01%	6,537,648	36.99%	17,673,180	0	0	17,673,180
SW		Medicaid Benefits	399,321,152	50.00%	398,640,114	49.91%	797,961,267	99.91%	681,038	0.09%	798,642,305	0	0	798,642,305
SW		Energy Assistance	1,808,299	100.00%	0	0.00%	1,808,299	100.00%	0	0.00%	1,808,299	0	0	1,808,299
SW		TANF/TANF UP	814,648	45.62%	970,980	54.38%	1,785,628	100.00%	0	0.00%	1,785,628	0	0	1,785,628
SW		Child Care (VACMS)	9,557,325	56.88%	7,245,044	43.12%	16,802,369	100.00%	0	0.00%	16,802,369	0	0	16,802,369
SW		FAMIS (Total Title XXI Expenditures) ⁸	23,236,739	65.73%	12,115,062	34.27%	35,351,801	100.00%	630	0.00%	35,352,431	0	0	35,352,431
Subtotal: State, Federal & Local Paid Benefits			\$ 507,460,374	53.71%	\$ 430,106,732	45.52%	\$ 937,567,105	99.24%	\$ 7,219,317	0.76%	\$ 944,786,422	\$ -	\$ -	\$ 944,786,422
Grand Totals: Social Services System			\$ 518,249,307	53.46%	\$ 436,987,226	45.08%	\$ 955,236,533	98.55%	\$ 14,088,878	1.45%	\$ 969,325,411	\$ 394,076	\$ 991,806	\$ 970,711,293