

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	105,822	59.00%	73,552	41.00%	179,374	100.00%	0	0.00%	179,374	(3)	0	179,371
A	850	Outstationed Eligibility Staff	39,543	74.51%	0	0.00%	39,543	74.51%	13,528	25.49%	53,071,520	(0.160)	0	53,071.36
A	855	Staff & Operations Base Budget	1,529,493	50.81%	1,016,248	33.76%	2,545,741	84.57%	464,628	15.43%	3,010,369	183,567	0	3,193,936
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,493	58.32%	4,640	41.68%	11,133	100.00%	0	0.00%	11,133	(0)	0	11,133
A	858	Staff & Operations Pass Through	788,921	34.58%	0	0.00%	788,921	34.58%	1,492,467	65.42%	2,281,388	97,276	0	2,378,664
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,470,272	44.63%	\$ 1,094,440	19.77%	\$ 3,564,712	64.40%	\$ 1,970,623	35.60%	\$ 5,535,335	\$ 280,840	\$ -	\$ 5,816,175
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	94,418	80.00%	94,418	80.00%	23,604	20.00%	118,022	0	0	118,022
B	808	TANF - Manual Checks	(2,112)	51.00%	(2,029)	49.00%	(4,141)	100.00%	0	0.00%	(4,141)	0	0	(4,141)
B	811	IV-E - Foster Care	61,874	51.06%	59,300	48.94%	121,175	100.00%	0	0.00%	121,175	0	0	121,175
B	812	IV-E Adoption Assistance	538,023	51.07%	515,487	48.93%	1,053,510	100.00%	0	0.00%	1,053,510	0	0	1,053,510
B	814	Fostering Futures Foster Care Assistance	1,311	50.98%	1,260	49.02%	2,571	100.00%	0	0.00%	2,571	0	0	2,571
B	817	Special Needs Adoption	2,996	2.64%	110,367	97.36%	113,363	100.00%	0	0.00%	113,363	0	0	113,363
B	820	Adoption Incentives	3,960	100.00%	0	0.00%	3,960	100.00%	0	0.00%	3,960	0	0	3,960
B	822	Kinship Guardianship Assistance	21,822	51.06%	20,912	48.94%	42,734	100.00%	0	0.00%	42,734	0	0	42,734
Subtotal: Benefit Payments to Clients			\$ 627,874	43.27%	\$ 799,714	55.11%	\$ 1,427,589	98.37%	\$ 23,604	1.63%	\$ 1,451,193	\$ -	\$ -	\$ 1,451,193
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,740	84.00%	28	0.50%	4,768	84.50%	875	15.50%	5,643	0	0	5,643
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,302	84.50%	2,302	84.50%	422	15.50%	2,724	(0)	0	2,724
PS	833	Adult Services	10,285	80.00%	0	0.00%	10,285	80.00%	2,571	20.00%	12,857	0	0	12,857
PS	861	Independent Living Program - E&T Vouchers	43	80.00%	11	20.00%	54	100.00%	0	0.00%	54	0	0	54
PS	862	Independent Living Program - Basic Allocation	236	80.00%	59	20.00%	296	100.00%	0	0.00%	296	0	0	296
PS	864	Respite Care for Foster Families	40	35.64%	72	64.36%	112	100.00%	0	0.00%	112	0	0	112
PS	866	Family Preservation / Support - Purch Serv	24,161	75.00%	3,060	9.50%	27,222	84.50%	4,993	15.50%	32,215	(0)	0	32,215
PS	872	VIEW	19,996	25.00%	47,591	59.50%	67,587	84.50%	12,398	15.50%	79,985	(0)	0	79,985
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,138	57.00%	0	0.00%	3,138	57.00%	2,367	43.00%	5,505	0	0	5,505
PS	883	Fee Child Care	(886)	100.00%	0	0.00%	(886)	100.00%	0	0.00%	(886)	0	0	(886)
PS	888	Non-VIEW Repayment of VACMS	(295)	100.00%	0	0.00%	(295)	100.00%	0	0.00%	(295)	0	0	(295)
PS	895	Adult Protective Services	2,228	84.50%	0	0.00%	2,228	84.50%	409	15.50%	2,637	0	0	2,637
PS	898	Adult Protective Services - ARPA	4,803	100.00%	0	0.00%	4,803	100.00%	0	0.00%	4,803	0	0	4,803
Subtotal: Client Services Purchased by LDSSs			\$ 68,491	47.02%	\$ 53,123	36.47%	\$ 121,614	83.50%	\$ 24,035	16.50%	\$ 145,649	\$ (0)	\$ -	\$ 145,649
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			\$ 3,166,637	44.40%	\$ 1,947,278	27.30%	\$ 5,113,915	71.70%	\$ 2,018,263	28.30%	\$ 7,132,178	\$ 280,840	\$ -	\$ 7,413,017

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	74,889	50.00%	0	0.00%	74,889	50.00%	74,889	50.00%	149,779	0	102,203	251,982
Subtotal: Central Services Cost Allocation***			\$ 74,889	50.00%	\$ -	0.00%	\$ 74,889	50.00%	\$ 74,889	50.00%	\$ 149,779	\$ -	\$ 102,203	\$ 251,982
Grand Totals: To Localities			\$ 3,241,526	44.51%	\$ 1,947,278	26.74%	\$ 5,188,804	71.26%	\$ 2,093,152	28.74%	\$ 7,281,956	\$ 280,840	\$ 102,203	\$ 7,664,999

III Statewide Benefit Payments⁵

State, Federal & Local Paid Benefits

SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	9,417,987	100.00%	0	0.00%	9,417,987	100.00%	0	0.00%	9,417,987	0	0	9,417,987
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,278,816	64.37%	2,278,816	64.37%	1,261,491	35.63%	3,540,306	0	0	3,540,306
SW		Medicaid Benefits	60,191,618	50.00%	60,000,793	49.84%	120,192,411	99.84%	190,825	0.16%	120,383,236	0	0	120,383,236
SW		Energy Assistance	393,510	100.00%	0	0.00%	393,510	100.00%	0	0.00%	393,510	0	0	393,510
SW		TANF/TANF UP	103,940	47.72%	113,858	52.28%	217,798	100.00%	0	0.00%	217,798	0	0	217,798
SW		Child Care (VACMS)	2,505,066	56.88%	1,898,995	43.12%	4,404,061	100.00%	0	0.00%	4,404,061	0	0	4,404,061
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,994,606	65.73%	2,082,689	34.27%	6,077,295	100.00%	0	0.00%	6,077,295	0	0	6,077,295
Subtotal: State, Federal & Local Paid Benefits			\$ 76,606,727	53.04%	\$ 66,375,151	45.96%	\$ 142,981,878	98.99%	\$ 1,452,315	1.01%	\$ 144,434,193	\$ -	\$ -	\$ 144,434,193
Grand Totals: Social Services System			\$ 79,848,253	52.63%	\$ 68,322,428	45.03%	\$ 148,170,682	97.66%	\$ 3,545,467	2.34%	\$ 151,716,149	\$ 280,840	\$ 102,203	\$ 152,099,192