

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 <sup>1</sup>	Fed %	State Funds YTD <sup>2</sup>	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>3</sup>	0077 Non Reimbursable YTD <sup>4</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>5</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	73,285	59.06%	50,809	40.94%	124,094	100.00%	0	0.00%	124,094	(1)	0	124,093
A	855	Staff & Operations Base Budget	2,428,409	50.89%	1,606,931	33.67%	4,035,339	84.56%	736,650	15.44%	4,771,989	108,241	0	4,880,230
A	856	Staff & Operations No Local Match-Non Gvt Funds	18,593	58.26%	13,318	41.74%	31,912	100.00%	0	0.00%	31,912	(1)	0	31,911
A	858	Staff & Operations Pass Through	78,964	34.84%	0	0.00%	78,964	34.84%	147,656	65.16%	226,620	(0)	0	226,620
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,599,251</b>	<b>50.43%</b>	<b>\$ 1,671,058</b>	<b>32.42%</b>	<b>\$ 4,270,309</b>	<b>82.84%</b>	<b>\$ 884,307</b>	<b>17.16%</b>	<b>\$ 5,154,615</b>	<b>\$ 108,239</b>	<b>\$ -</b>	<b>\$ 5,262,854</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	244,602	80.00%	244,602	80.00%	61,150	20.00%	305,752	0	0	305,752
B	808	TANF - Manual Checks	(77)	51.00%	(74)	49.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
B	811	IV-E - Foster Care	58,346	51.04%	55,966	48.96%	114,312	100.00%	0	0.00%	114,312	3,495	0	117,806
B	812	IV-E Adoption Assistance	543,583	51.07%	520,878	48.93%	1,064,461	100.00%	0	0.00%	1,064,461	0	0	1,064,461
B	814	Fostering Futures Foster Care Assistance	16,966	51.08%	16,251	48.92%	33,217	100.00%	0	0.00%	33,217	0	0	33,217
B	817	Special Needs Adoption	5,385	8.58%	57,354	91.42%	62,739	100.00%	0	0.00%	62,739	0	0	62,739
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 624,204</b>	<b>39.50%</b>	<b>\$ 894,976</b>	<b>56.63%</b>	<b>\$ 1,519,180</b>	<b>96.13%</b>	<b>\$ 61,150</b>	<b>3.87%</b>	<b>\$ 1,580,330</b>	<b>\$ 3,495</b>	<b>\$ -</b>	<b>\$ 1,583,825</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,347	84.00%	38	0.50%	6,385	84.50%	1,171	15.50%	7,557	(0)	0	7,557
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,308	84.50%	7,308	84.50%	1,340	15.50%	8,648	0	0	8,648
PS	833	Adult Services	58,447	80.00%	0	0.00%	58,447	80.00%	14,612	20.00%	73,059	0	0	73,059
PS	835	IV-E Prevention Services Program	3,157	50.00%	3,157	50.00%	6,314	100.00%	0	0.00%	6,314	0	0	6,314
PS	844	SNAPET Purchased Services	45,531	59.40%	19,242	25.10%	64,773	84.50%	11,881	15.50%	76,655	(0)	0	76,654
PS	862	Independent Living Program - Basic Allocation	7,810	80.00%	1,953	20.00%	9,763	100.00%	0	0.00%	9,763	0	0	9,763
PS	864	Respite Care for Foster Families	263	35.64%	475	64.36%	738	100.00%	0	0.00%	738	0	0	738
PS	866	Family Preservation / Support - Purch Serv	27,664	75.00%	3,504	9.50%	31,168	84.50%	5,717	15.50%	36,885	(0)	0	36,885
PS	872	VIEW	26,656	25.00%	63,443	59.50%	90,099	84.50%	16,527	15.50%	106,626	(0)	0	106,626
PS	876	Fatherhood Engagement and Support	10,700	100.00%	0	0.00%	10,700	100.00%	0	0.00%	10,700	0	0	10,700
PS	895	Adult Protective Services	1,840	84.50%	0	0.00%	1,840	84.50%	337	15.50%	2,177	0	0	2,177
PS	898	Adult Protective Services - ARPA	26,442	100.00%	0	0.00%	26,442	100.00%	0	0.00%	26,442	0	0	26,442
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 214,857</b>	<b>58.77%</b>	<b>\$ 99,119</b>	<b>27.11%</b>	<b>\$ 313,976</b>	<b>85.89%</b>	<b>\$ 51,587</b>	<b>14.11%</b>	<b>\$ 365,563</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 365,563</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	775	0	775
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 775</b>	<b>\$ -</b>	<b>\$ 775</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,438,312</b>	<b>48.42%</b>	<b>\$ 2,665,153</b>	<b>37.53%</b>	<b>\$ 6,103,465</b>	<b>85.96%</b>	<b>\$ 997,044</b>	<b>14.04%</b>	<b>\$ 7,100,509</b>	<b>\$ 112,508</b>	<b>\$ -</b>	<b>\$ 7,213,017</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	211,901	50.00%	0	0.00%	211,901	50.00%	211,901	50.00%	423,802	0	289,187	712,989
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 211,901</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 211,901</b>	<b>50.00%</b>	<b>\$ 211,901</b>	<b>50.00%</b>	<b>\$ 423,802</b>	<b>\$ -</b>	<b>\$ 289,187</b>	<b>\$ 712,989</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,650,213</b>	<b>48.51%</b>	<b>\$ 2,665,153</b>	<b>35.42%</b>	<b>\$ 6,315,366</b>	<b>83.93%</b>	<b>\$ 1,208,945</b>	<b>16.07%</b>	<b>\$ 7,524,311</b>	<b>\$ 112,508</b>	<b>\$ 289,187</b>	<b>\$ 7,926,006</b>
<b>III Statewide Benefit Payments<sup>5</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Supplemental Nutrition Assistance Program (SNAP) <sup>6</sup>	12,405,154	100.00%	0	0.00%	12,405,154	100.00%	0	0.00%	12,405,154	0	0	12,405,154
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	1,737,205	72.84%	1,737,205	72.84%	647,880	27.16%	2,385,085	0	0	2,385,085
SW		Medicaid Benefits	66,108,818	50.00%	65,981,747	49.90%	132,090,565	99.90%	127,071	0.10%	132,217,635	0	0	132,217,635
SW		Energy Assistance	1,306,808	100.00%	0	0.00%	1,306,808	100.00%	0	0.00%	1,306,808	0	0	1,306,808
SW		TANF/TANF UP	303,913	49.03%	315,947	50.97%	619,860	100.00%	0	0.00%	619,860	0	0	619,860
SW		Child Care (VACMS)	1,720,235	56.88%	1,304,045	43.12%	3,024,279	100.00%	0	0.00%	3,024,279	0	0	3,024,279
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	3,302,377	65.73%	1,721,778	34.27%	5,024,155	100.00%	0	0.00%	5,024,155	0	0	5,024,155
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 85,147,304</b>	<b>54.24%</b>	<b>\$ 71,060,721</b>	<b>45.27%</b>	<b>\$ 156,208,026</b>	<b>99.51%</b>	<b>\$ 774,951</b>	<b>0.49%</b>	<b>\$ 156,982,977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,982,977</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 88,797,517</b>	<b>53.98%</b>	<b>\$ 73,725,874</b>	<b>44.82%</b>	<b>\$ 162,523,392</b>	<b>98.79%</b>	<b>\$ 1,983,896</b>	<b>1.21%</b>	<b>\$ 164,507,288</b>	<b>\$ 112,508</b>	<b>\$ 289,187</b>	<b>\$ 164,908,983</b>