

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	65,414	59.06%	45,341	40.94%	110,755	100.00%	0	0.00%	110,755	(1)	0	110,754
A	851	Overtime Surge Alias	8,855	100.00%	0	0.00%	8,855	100.00%	0	0.00%	8,855	(0)	0	8,855
A	855	Staff & Operations Base Budget	1,822,848	50.86%	1,208,164	33.71%	3,031,013	84.56%	553,380	15.44%	3,584,393	38,762	0	3,623,155
A	856	Staff & Operations No Local Match-Non Gvt Funds	11,079	58.14%	7,977	41.86%	19,056	100.00%	0	0.00%	19,056	(1)	0	19,055
A	858	Staff & Operations Pass Through	230,717	34.84%	0	0.00%	230,717	34.84%	431,423	65.16%	662,139	(2)	0	662,138
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,138,914	48.78%	\$ 1,261,482	28.77%	\$ 3,400,396	77.54%	\$ 984,803	22.46%	\$ 4,385,199	\$ 38,758	\$ -	\$ 4,423,957
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	82,024	80.00%	82,024	80.00%	20,506	20.00%	102,530	0	0	102,530
B	811	IV-E - Foster Care	88,074	51.05%	84,442	48.95%	172,516	100.00%	0	0.00%	172,516	35,185	0	207,701
B	812	IV-E Adoption Assistance	598,587	51.07%	573,533	48.93%	1,172,120	100.00%	0	0.00%	1,172,120	0	0	1,172,120
B	814	Fostering Futures Foster Care Assistance	8,311	51.07%	7,961	48.93%	16,272	100.00%	0	0.00%	16,272	30	0	16,303
B	817	Special Needs Adoption	0	0.00%	37,114	100.00%	37,114	100.00%	0	0.00%	37,114	0	0	37,114
B	820	Adoption Incentives	3,466	100.00%	0	0.00%	3,466	100.00%	0	0.00%	3,466	0	0	3,466
Subtotal: Benefit Payments to Clients			\$ 698,438	46.44%	\$ 785,074	52.20%	\$ 1,483,512	98.64%	\$ 20,506	1.36%	\$ 1,504,018	\$ 35,215	\$ -	\$ 1,539,233
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,610	84.00%	16	0.50%	2,626	84.50%	482	15.50%	3,107	(0)	0	3,107
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,393	84.50%	3,393	84.50%	622	15.50%	4,016	0	0	4,016
PS	833	Adult Services	18,379	80.00%	0	0.00%	18,379	80.00%	4,595	20.00%	22,974	0	0	22,974
PS	862	Independent Living Program - Basic Allocation	640	80.00%	160	20.00%	800	100.00%	0	0.00%	800	0	0	800
PS	866	Family Preservation / Support - Purch Serv	15,234	75.00%	1,930	9.50%	17,164	84.50%	3,148	15.50%	20,312	(0)	0	20,312
PS	872	VIEW	54,888	25.00%	130,636	59.50%	185,524	84.50%	34,032	15.50%	219,556	(0)	0	219,556
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	109	57.00%	0	0.00%	109	57.00%	82	43.00%	191	0	0	191
PS	876	Fatherhood Engagement and Support	6,327	100.00%	0	0.00%	6,327	100.00%	0	0.00%	6,327	0	0	6,327
PS	895	Adult Protective Services	2,226	84.50%	0	0.00%	2,226	84.50%	408	15.50%	2,634	0	0	2,634
Subtotal: Client Services Purchased by LDSSs			\$ 100,413	35.87%	\$ 136,135	48.63%	\$ 236,547	84.51%	\$ 43,369	15.49%	\$ 279,917	\$ (0)	\$ -	\$ 279,917
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			\$ 2,937,764	47.62%	\$ 2,182,691	35.38%	\$ 5,120,455	83.00%	\$ 1,048,678	17.00%	\$ 6,169,133	\$ 73,973	\$ -	\$ 6,243,106
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	134,505	50.00%	0	0.00%	134,505	50.00%	134,505	50.00%	269,010	0	183,563	452,573
Subtotal: Central Services Cost Allocation			\$ 134,505	50.00%	\$ -	0.00%	\$ 134,505	50.00%	\$ 134,505	50.00%	\$ 269,010	\$ -	\$ 183,563	\$ 452,573
Grand Totals: To Localities			\$ 3,072,269	47.72%	\$ 2,182,691	33.90%	\$ 5,254,960	81.62%	\$ 1,183,183	18.38%	\$ 6,438,143	\$ 73,973	\$ 183,563	\$ 6,695,679

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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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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	14,915,058	100.00%	0	0.00%	14,915,058	100.00%	0	0.00%	14,915,058	0	0	14,915,058
SW		Children's Services Act (CSA) ⁷	0	0.00%	3,473,585	0.00%	3,473,585	0.00%	1,266,270	0.00%	4,739,855	0	0	4,739,855
SW		Medicaid Benefits	52,440,351	50.00%	52,315,197	49.88%	104,755,549	99.88%	125,154	0.12%	104,880,703	0	0	104,880,703
SW		Energy Assistance	645,118	100.00%	0	0.00%	645,118	100.00%	0	0.00%	645,118	0	0	645,118
SW		TANF/TANF UP	384,485	49.40%	393,877	50.60%	778,362	100.00%	0	0.00%	778,362	0	0	778,362
SW		Child Care (VACMS)	1,254,115	0.00%	950,697	0.00%	2,204,812	0.00%	0	0.00%	2,204,812	0	0	2,204,812
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,221,108	0.00%	1,158,031	0.00%	3,379,139	0.00%	0	0.00%	3,379,139	0	0	3,379,139
Subtotal: State, Federal & Local Paid Benefits			\$ 71,860,235	54.63%	\$ 58,291,387	44.31%	\$ 130,151,622	98.94%	\$ 1,391,424	1.06%	\$ 131,543,047	\$ -	\$ -	\$ 131,543,047
Grand Totals: Social Services System			\$ 74,932,504	54.31%	\$ 60,474,078	43.83%	\$ 135,406,582	98.13%	\$ 2,574,608	1.87%	\$ 137,981,190	\$ 73,973	\$ 183,563	\$ 138,238,726