

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

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² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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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	196,919	59.06%	136,505	40.94%	333,424	100.00%	0	0.00%	333,424	(8)	0	333,416
A	851	Overtime Surge Alias	1,343	100.00%	0	0.00%	1,343	100.00%	0	0.00%	1,343	(0)	0	1,343
A	855	Staff & Operations Base Budget	3,457,102	50.90%	2,286,132	33.66%	5,743,234	84.56%	1,048,390	15.44%	6,791,624	35,297	0	6,826,921
A	856	Staff & Operations No Local Match-Non Gvt Funds	28,861	58.20%	20,726	41.80%	49,586	100.00%	0	0.00%	49,586	(5)	0	49,582
A	858	Staff & Operations Pass Through	27,341	34.37%	0	0.00%	27,341	34.37%	52,211	65.63%	79,552	(2)	0	79,549
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,711,566	51.16%	\$ 2,443,362	33.68%	\$ 6,154,928	84.83%	\$ 1,100,601	15.17%	\$ 7,255,529	\$ 35,282	\$ -	\$ 7,290,811
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	169,930	80.00%	169,930	80.00%	42,483	20.00%	212,413	0	0	212,413
B	807	Auxiliary Grant Program	0	0.00%	8,812	80.00%	8,812	80.00%	2,203	20.00%	11,015	0	0	11,015
B	811	IV-E - Foster Care	211,608	51.05%	202,911	48.95%	414,519	100.00%	0	0.00%	414,519	(1,164)	0	413,355
B	812	IV-E Adoption Assistance	623,841	51.04%	598,319	48.96%	1,222,159	100.00%	0	0.00%	1,222,159	(0)	0	1,222,159
B	814	Fostering Futures Foster Care Assistance	20,500	51.08%	19,634	48.92%	40,134	100.00%	0	0.00%	40,134	0	0	40,134
B	817	Special Needs Adoption	0	0.00%	62,972	100.00%	62,972	100.00%	0	0.00%	62,972	0	0	62,972
B	820	Adoption Incentives	1,818	100.00%	0	0.00%	1,818	100.00%	0	0.00%	1,818	0	0	1,818
Subtotal: Benefit Payments to Clients			\$ 857,766	43.65%	\$ 1,062,578	54.07%	\$ 1,920,345	97.73%	\$ 44,686	2.27%	\$ 1,965,030	\$ (1,164)	\$ -	\$ 1,963,866
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,398	84.00%	20	0.50%	3,419	84.50%	627	15.50%	4,046	(0)	0	4,046
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	10,375	84.50%	10,375	84.50%	1,903	15.50%	12,278	(0)	0	12,278
PS	833	Adult Services	8,485	80.00%	0	0.00%	8,485	80.00%	2,121	20.00%	10,606	0	0	10,606
PS	835	IV-E Prevention Services Program	5,274	50.00%	5,274	50.00%	10,548	100.00%	0	0.00%	10,548	0	0	10,548
PS	844	SNAPET Purchased Services	3,514	61.43%	1,320	23.07%	4,833	84.50%	887	15.50%	5,720	(0)	0	5,720
PS	861	Independent Living Program - E&T Vouchers	250	80.00%	62	20.00%	312	100.00%	0	0.00%	312	0	0	312
PS	862	Independent Living Program - Basic Allocation	9,319	80.00%	2,330	20.00%	11,649	100.00%	0	0.00%	11,649	0	0	11,649
PS	864	Respite Care for Foster Families	356	35.64%	644	64.36%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	866	Family Preservation / Support - Purch Serv	29,130	75.00%	3,690	9.50%	32,819	84.50%	6,020	15.50%	38,840	(0)	0	38,840
PS	872	VIEW	12,481	25.00%	29,705	59.50%	42,186	84.50%	7,739	15.50%	49,925	(0)	0	49,925
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	193	57.00%	0	0.00%	193	57.00%	146	43.00%	339	0	0	339
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	85	38.00%	0	0.00%	85	38.00%	138	62.00%	223	0	0	223
PS	876	Fatherhood Engagement and Support	3,871	100.00%	0	0.00%	3,871	100.00%	0	0.00%	3,871	0	0	3,871
PS	895	Adult Protective Services	(35)	84.49%	0	0.00%	(35)	84.49%	(6)	15.51%	(42)	0	0	(42)
Subtotal: Client Services Purchased by LDSSs			\$ 76,320	51.11%	\$ 53,420	35.78%	\$ 129,740	86.89%	\$ 19,574	13.11%	\$ 149,314	\$ (0)	\$ -	\$ 149,314
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	12,714	0	12,714
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 12,714	\$ -	\$ 12,714
Totals: Local Department of Social Services			\$ 4,645,653	49.58%	\$ 3,559,360	37.99%	\$ 8,205,013	87.57%	\$ 1,164,861	12.43%	\$ 9,369,873	\$ 46,832	\$ -	\$ 9,416,705

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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	29,804	50.00%	0	0.00%	29,804	50.00%	29,804	50.00%	59,608	0	40,674	100,282
Subtotal: Central Services Cost Allocation			\$ 29,804	50.00%	\$ -	0.00%	\$ 29,804	50.00%	\$ 29,804	50.00%	\$ 59,608	\$ -	\$ 40,674	\$ 100,282
Grand Totals: To Localities			\$ 4,675,456	49.58%	\$ 3,559,360	37.75%	\$ 8,234,817	87.33%	\$ 1,194,665	12.67%	\$ 9,429,481	\$ 46,832	\$ 40,674	\$ 9,516,987
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	19,046,832	100.00%	0	0.00%	19,046,832	100.00%	0	0.00%	19,046,832	0	0	19,046,832
SW		Children's Services Act (CSA) ⁷	0	0.00%	3,893,780	73.91%	3,893,780	73.91%	1,374,202	26.09%	5,267,982	0	0	5,267,982
SW		Medicaid Benefits	99,255,863	50.00%	98,973,947	49.86%	198,229,810	99.86%	281,916	0.14%	198,511,726	0	0	198,511,726
SW		Energy Assistance	2,167,585	100.00%	0	0.00%	2,167,585	100.00%	0	0.00%	2,167,585	0	0	2,167,585
SW		TANF/TANF UP	247,127	48.85%	258,713	51.15%	505,840	100.00%	0	0.00%	505,840	0	0	505,840
SW		Child Care (VACMS)	1,467,673	0.00%	1,112,587	0.00%	2,580,260	0.00%	0	0.00%	2,580,260	0	0	2,580,260
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,913,133	65.73%	2,040,211	34.27%	5,953,345	100.00%	0	0.00%	5,953,345	0	0	5,953,345
Subtotal: State, Federal & Local Paid Benefits			\$ 126,098,213	53.88%	\$ 106,279,238	45.41%	\$ 232,377,451	99.29%	\$ 1,656,118	0.71%	\$ 234,033,570	\$ -	\$ -	\$ 234,033,570
Grand Totals: Social Services System			\$ 130,773,669	53.71%	\$ 109,838,599	45.12%	\$ 240,612,268	98.83%	\$ 2,850,783	1.17%	\$ 243,463,051	\$ 46,832	\$ 40,674	\$ 243,550,557