

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	56,045	59.04%	38,884	40.96%	94,930	100.00%	0	0.00%	94,930	(6)	0	94,924
A	851	Overtime Surge Alias	4,514	100.00%	0	0.00%	4,514	100.00%	0	0.00%	4,514	(0)	0	4,514
A	855	Staff & Operations Base Budget	1,237,291	50.85%	820,350	33.71%	2,057,641	84.56%	375,724	15.44%	2,433,365	11,642	0	2,445,006
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,980	58.31%	4,989	41.69%	11,969	100.00%	0	0.00%	11,969	(1)	0	11,968
A	858	Staff & Operations Pass Through	286,696	34.87%	0	0.00%	286,696	34.87%	535,559	65.13%	822,256	8,483	0	830,738
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,591,526	47.27%	\$ 864,224	25.67%	\$ 2,455,749	72.94%	\$ 911,283	27.06%	\$ 3,367,033	\$ 20,117	\$ -	\$ 3,387,150
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	87,647	80.00%	87,647	80.00%	21,912	20.00%	109,559	0	0	109,559
B	808	TANF - Manual Checks	(212)	51.00%	(203)	49.00%	(415)	100.00%	0	0.00%	(415)	(306)	0	(721)
B	811	IV-E - Foster Care	34,761	51.08%	33,294	48.92%	68,055	100.00%	0	0.00%	68,055	(0)	0	68,055
B	812	IV-E Adoption Assistance	120,237	51.04%	115,358	48.96%	235,595	100.00%	0	0.00%	235,595	(0)	0	235,595
B	813	General Relief	0	0.00%	5,895	62.50%	5,895	62.50%	3,537	37.50%	9,432	0	0	9,432
B	814	Fostering Futures Foster Care Assistance	11,364	51.09%	10,880	48.91%	22,244	100.00%	0	0.00%	22,244	0	0	22,244
B	817	Special Needs Adoption	0	0.00%	11,383	100.00%	11,383	100.00%	0	0.00%	11,383	0	0	11,383
B	820	Adoption Incentives	772	100.00%	0	0.00%	772	100.00%	0	0.00%	772	0	0	772
B	822	Kinship Guardianship Assistance	6,253	51.07%	5,992	48.93%	12,245	100.00%	0	0.00%	12,245	0	0	12,245
Subtotal: Benefit Payments to Clients			\$ 173,176	36.93%	\$ 270,246	57.64%	\$ 443,421	94.57%	\$ 25,449	5.43%	\$ 468,870	\$ (306)	\$ -	\$ 468,564
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,232	0	3,232
PS	829	Family Preservation (SSBG)	151	84.00%	1	0.50%	152	84.50%	28	15.50%	180	0	0	180
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	613	84.50%	613	84.50%	112	15.50%	725	43	0	768
PS	833	Adult Services	91,760	80.00%	0	0.00%	91,760	80.00%	22,940	20.00%	114,700	0	63,418	178,118
PS	861	Independent Living Program - E&T Vouchers	396	80.00%	99	20.00%	495	100.00%	0	0.00%	495	0	0	495
PS	866	Family Preservation / Support - Purch Serv	9,374	75.00%	1,187	9.50%	10,561	84.50%	1,937	15.50%	12,498	(0)	0	12,498
PS	871	TANF/VIEW Working and Trans Child Care	(605)	50.00%	(605)	50.00%	(1,209)	100.00%	0	0.00%	(1,209)	0	0	(1,209)
PS	872	VIEW	151	25.00%	359	59.50%	510	84.50%	94	15.50%	603	0	0	603
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	43	57.00%	0	0.00%	43	57.00%	32	43.00%	75	0	0	75
PS	895	Adult Protective Services	2,349	84.50%	0	0.00%	2,349	84.50%	431	15.50%	2,780	0	0	2,780
PS	898	Adult Protective Services - ARPA	1,472	100.00%	0	0.00%	1,472	100.00%	0	0.00%	1,472	0	0	1,472
Subtotal: Client Services Purchased by LDSSs			\$ 105,091	79.42%	\$ 1,654	1.25%	\$ 106,745	80.67%	\$ 25,574	19.33%	\$ 132,319	\$ 3,274	\$ 63,418	\$ 199,011
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			\$ 1,869,792	47.12%	\$ 1,136,124	28.63%	\$ 3,005,916	75.75%	\$ 962,306	24.25%	\$ 3,968,222	\$ 23,086	\$ 63,418	\$ 4,054,726

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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	129,380	50.00%	0	0.00%	129,380	50.00%	129,380	50.00%	258,759	0	176,568	435,327
Subtotal: Central Services Cost Allocation			\$ 129,380	50.00%	\$ -	0.00%	\$ 129,380	50.00%	\$ 129,380	50.00%	\$ 258,759	\$ -	\$ 176,568	\$ 435,327
Grand Totals: To Localities			\$ 1,999,171	47.30%	\$ 1,136,124	26.88%	\$ 3,135,296	74.17%	\$ 1,091,686	25.83%	\$ 4,226,981	\$ 23,086	\$ 239,985	\$ 4,490,053
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	7,309,271	100.00%	0	0.00%	7,309,271	100.00%	0	0.00%	7,309,271	0	0	7,309,271
SW		Children's Services Act (CSA) ⁷	0	0.00%	465,528	63.06%	465,528	63.06%	272,759	36.94%	738,286	0	0	738,286
SW		Medicaid Benefits	36,235,640	50.00%	36,227,894	49.99%	72,463,534	99.99%	7,747	0.01%	72,471,280	0	0	72,471,280
SW		Energy Assistance	438,172	100.00%	0	0.00%	438,172	100.00%	0	0.00%	438,172	0	0	438,172
SW		TANF/TANF UP	118,784	49.51%	121,136	50.49%	239,920	100.00%	0	0.00%	239,920	0	0	239,920
SW		Child Care (VACMS)	476,677	0.00%	361,350	0.00%	838,027	0.00%	0	0.00%	838,027	0	0	838,027
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,376,211	65.73%	717,522	34.27%	2,093,733	100.00%	0	0.00%	2,093,733	0	0	2,093,733
Subtotal: State, Federal & Local Paid Benefits			\$ 45,954,755	54.62%	\$ 37,893,430	45.04%	\$ 83,848,185	99.67%	\$ 280,505	0.33%	\$ 84,128,690	\$ -	\$ -	\$ 84,128,690
Grand Totals: Social Services System			\$ 47,953,927	54.27%	\$ 39,029,554	44.17%	\$ 86,983,481	98.47%	\$ 1,372,191	1.55%	\$ 88,355,672	\$ 23,086	\$ 239,985	\$ 88,618,743