

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	52,705	59.06%	36,536	40.94%	89,241	100.00%	0	0.00%	89,241	(3)	0	89,239
A	855	Staff & Operations Base Budget	1,043,316	50.91%	689,705	33.65%	1,733,021	84.56%	316,352	15.44%	2,049,373	15,151	0	2,064,524
A	856	Staff & Operations No Local Match-Non Gvt Funds	10,107	58.24%	7,249	41.76%	17,356	100.00%	0	0.00%	17,356	(2)	0	17,354
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,106,128	51.31%	\$ 733,490	34.02%	\$ 1,839,618	85.33%	\$ 316,352	14.67%	\$ 2,155,970	\$ 15,147	\$ -	\$ 2,171,117
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	112,172	80.00%	112,172	80.00%	28,043	20.00%	140,215	0	0	140,215
B	811	IV-E - Foster Care	92	52.27%	84	47.73%	176	100.00%	0	0.00%	176	807	0	983
B	812	IV-E Adoption Assistance	176,347	51.06%	169,000	48.94%	345,347	100.00%	0	0.00%	345,347	0	0	345,347
B	814	Fostering Futures Foster Care Assistance	4,739	51.07%	4,540	48.93%	9,279	100.00%	0	0.00%	9,279	0	0	9,279
B	817	Special Needs Adoption	0	0.00%	86,774	100.00%	86,774	100.00%	0	0.00%	86,774	0	0	86,774
Subtotal: Benefit Payments to Clients			\$ 181,178	31.14%	\$ 372,570	64.04%	\$ 553,748	95.18%	\$ 28,043	4.82%	\$ 581,791	\$ 807	\$ -	\$ 582,598
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,464	84.00%	9	0.50%	1,472	84.50%	270	15.50%	1,742	0	0	1,742
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	783	84.50%	783	84.50%	144	15.50%	927	(0)	0	927
PS	833	Adult Services	132	80.00%	0	0.00%	132	80.00%	33	20.00%	165	0	0	165
PS	862	Independent Living Program - Basic Allocation	1,290	80.00%	322	20.00%	1,612	100.00%	0	0.00%	1,612	0	0	1,612
PS	866	Family Preservation / Support - Purch Serv	8,677	75.00%	1,099	9.50%	9,776	84.50%	1,793	15.50%	11,569	(0)	0	11,569
PS	872	VIEW	6,653	25.00%	15,835	59.50%	22,488	84.50%	4,125	15.50%	26,614	(0)	0	26,614
PS	876	Fatherhood Engagement and Support	12,500	100.00%	0	0.00%	12,500	100.00%	0	0.00%	12,500	0	0	12,500
PS	888	Non-VIEW Repayment of VACMS	(345)	100.00%	0	0.00%	(345)	100.00%	0	0.00%	(345)	0	0	(345)
PS	895	Adult Protective Services	(82)	84.47%	0	0.00%	(82)	84.47%	(15)	15.53%	(97)	0	0	(97)
PS	898	Adult Protective Services - ARPA	1,651	100.00%	0	0.00%	1,651	100.00%	0	0.00%	1,651	0	0	1,651
Subtotal: Client Services Purchased by LDSSs			\$ 31,940	56.69%	\$ 18,048	32.04%	\$ 49,989	88.73%	\$ 6,350	11.27%	\$ 56,339	\$ 0	\$ -	\$ 56,339
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			\$ 1,319,246	47.22%	\$ 1,124,109	40.23%	\$ 2,443,355	87.45%	\$ 350,745	12.55%	\$ 2,794,100	\$ 15,953	\$ -	\$ 2,810,053
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	107,825	50.00%	0	0.00%	107,825	50.00%	107,825	50.00%	215,650	0	147,152	362,802
Subtotal: Central Services Cost Allocation			\$ 107,825	50.00%	\$ -	0.00%	\$ 107,825	50.00%	\$ 107,825	50.00%	\$ 215,650	\$ -	\$ 147,152	\$ 362,802
Grand Totals: To Localities			\$ 1,427,071	47.41%	\$ 1,124,109	37.35%	\$ 2,551,180	84.76%	\$ 458,570	15.24%	\$ 3,009,751	\$ 15,953	\$ 147,152	\$ 3,172,855

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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	6,378,984	100.00%	0	0.00%	6,378,984	100.00%	0	0.00%	6,378,984	0	0	6,378,984
SW		Children's Services Act (CSA) ⁷	0	0.00%	803,766	79.13%	803,766	79.13%	211,960	20.87%	1,015,726	0	0	1,015,726
SW		Medicaid Benefits	32,438,713	50.00%	32,396,661	49.94%	64,835,374	99.94%	42,052	0.06%	64,877,426	0	0	64,877,426
SW		Energy Assistance	628,909	100.00%	0	0.00%	628,909	100.00%	0	0.00%	628,909	0	0	628,909
SW		TANF/TANF UP	88,056	49.48%	89,894	50.52%	177,950	100.00%	0	0.00%	177,950	0	0	177,950
SW		Child Care (VACMS)	175,497	56.88%	133,037	43.12%	308,534	100.00%	0	0.00%	308,534	0	0	308,534
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,440,178	65.73%	750,873	34.27%	2,191,052	100.00%	0	0.00%	2,191,052	0	0	2,191,052
Subtotal: State, Federal & Local Paid Benefits			\$ 41,150,337	54.45%	\$ 34,174,231	45.22%	\$ 75,324,568	99.66%	\$ 254,013	0.34%	\$ 75,578,580	\$ -	\$ -	\$ 75,578,580
Grand Totals: Social Services System			\$ 42,577,408	54.18%	\$ 35,298,340	44.92%	\$ 77,875,748	99.09%	\$ 712,583	0.91%	\$ 78,588,331	\$ 15,953	\$ 147,152	\$ 78,751,436