

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	73,792	58.95%	51,390	41.05%	125,182	100.00%	0	0.00%	125,182	(1)	0	125,181
A	855	Staff & Operations Base Budget	1,545,481	50.89%	1,022,690	33.67%	2,568,171	84.56%	468,807	15.44%	3,036,978	219	0	3,037,197
A	856	Staff & Operations No Local Match-Non Gvt Funds	16,613	58.09%	11,983	41.91%	28,596	100.00%	0	0.00%	28,596	0	0	28,596
A	858	Staff & Operations Pass Through	9,998	34.84%	0	0.00%	9,998	34.84%	18,695	65.16%	28,692	(0)	0	28,692
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,645,884	51.12%	\$ 1,086,063	33.73%	\$ 2,731,947	84.86%	\$ 487,501	15.14%	\$ 3,219,448	\$ 218	\$ -	\$ 3,219,666
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	193,014	80.00%	193,014	80.00%	48,254	20.00%	241,268	0	0	241,268
B	807	Auxiliary Grant Program	0	0.00%	85,567	80.00%	85,567	80.00%	21,392	20.00%	106,959	0	0	106,959
B	811	IV-E - Foster Care	43,493	51.06%	41,679	48.94%	85,172	100.00%	0	0.00%	85,172	0	0	85,172
B	812	IV-E Adoption Assistance	947,185	51.06%	907,832	48.94%	1,855,016	100.00%	0	0.00%	1,855,016	(0)	0	1,855,016
B	814	Fostering Futures Foster Care Assistance	18,726	51.07%	17,940	48.93%	36,666	100.00%	0	0.00%	36,666	0	0	36,666
B	817	Special Needs Adoption	2,243	2.05%	107,218	97.95%	109,460	100.00%	0	0.00%	109,460	0	0	109,460
Subtotal: Benefit Payments to Clients			\$ 1,011,646	41.55%	\$ 1,353,250	55.59%	\$ 2,364,896	97.14%	\$ 69,645	2.86%	\$ 2,434,541	\$ (0)	\$ -	\$ 2,434,541
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,776	84.00%	17	0.50%	2,792	84.50%	512	15.50%	3,304	0	0	3,304
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,611	84.50%	9,611	84.50%	1,763	15.50%	11,374	0	0	11,374
PS	833	Adult Services	10,794	80.00%	0	0.00%	10,794	80.00%	2,698	20.00%	13,492	0	0	13,492
PS	835	IV-E Prevention Services Program	4,224	50.00%	4,224	50.00%	8,448	100.00%	0	0.00%	8,448	0	0	8,448
PS	862	Independent Living Program - Basic Allocation	6,587	80.00%	1,647	20.00%	8,234	100.00%	0	0.00%	8,234	0	0	8,234
PS	864	Respite Care for Foster Families	96	35.64%	174	64.36%	270	100.00%	0	0.00%	270	0	0	270
PS	866	Family Preservation / Support - Purch Serv	25,200	75.00%	3,192	9.50%	28,392	84.50%	5,208	15.50%	33,600	(0)	0	33,599
PS	869	Housing Support for Foster Adults	0	0.00%	5,789	100.00%	5,789	100.00%	0	0.00%	5,789	0	0	5,789
PS	872	VIEW	25,852	25.00%	61,528	59.50%	87,380	84.50%	16,029	15.50%	103,409	(0)	0	103,409
PS	876	Fatherhood Engagement and Support	11,880	100.00%	0	0.00%	11,880	100.00%	0	0.00%	11,880	0	0	11,880
PS	895	Adult Protective Services	5,131	84.50%	0	0.00%	5,131	84.50%	941	15.50%	6,072	0	0	6,072
PS	898	Adult Protective Services - ARPA	11,541	100.00%	0	0.00%	11,541	100.00%	0	0.00%	11,541	0	0	11,541
Subtotal: Client Services Purchased by LDSSs			\$ 104,080	47.87%	\$ 86,182	39.64%	\$ 190,261	87.51%	\$ 27,151	12.49%	\$ 217,413	\$ (0)	\$ -	\$ 217,413
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			\$ 2,761,610	47.03%	\$ 2,525,494	43.01%	\$ 5,287,104	90.05%	\$ 584,298	9.95%	\$ 5,871,402	\$ 218	\$ -	\$ 5,871,620
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	117,983	50.00%	0	0.00%	117,983	50.00%	117,983	50.00%	235,966	0	161,014	396,980
Subtotal: Central Services Cost Allocation			\$ 117,983	50.00%	\$ -	0.00%	\$ 117,983	50.00%	\$ 117,983	50.00%	\$ 235,966	\$ -	\$ 161,014	\$ 396,980
Grand Totals: To Localities			\$ 2,879,593	47.15%	\$ 2,525,494	41.35%	\$ 5,405,087	88.50%	\$ 702,281	11.50%	\$ 6,107,368	\$ 218	\$ 161,014	\$ 6,268,600

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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	9,080,636	100.00%	0	0.00%	9,080,636	100.00%	0	0.00%	9,080,636	0	0	9,080,636
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,678,644	72.50%	1,678,644	72.50%	636,843	27.50%	2,315,488	0	0	2,315,488
SW		Medicaid Benefits	50,842,613	50.00%	50,664,568	49.82%	101,507,182	99.82%	178,045	0.18%	101,685,227	0	0	101,685,227
SW		Energy Assistance	1,113,239	100.00%	0	0.00%	1,113,239	100.00%	0	0.00%	1,113,239	0	0	1,113,239
SW		TANF/TANF UP	142,248	47.29%	158,530	52.71%	300,778	100.00%	0	0.00%	300,778	0	0	300,778
SW		Child Care (VACMS)	712,308	56.88%	539,973	43.12%	1,252,281	100.00%	0	0.00%	1,252,281	0	0	1,252,281
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,926,163	65.73%	1,004,254	34.27%	2,930,417	100.00%	0	0.00%	2,930,417	0	0	2,930,417
Subtotal: State, Federal & Local Paid Benefits			\$ 63,817,208	53.77%	\$ 54,045,970	45.54%	\$ 117,863,178	99.31%	\$ 814,888	0.69%	\$ 118,678,066	\$ -	\$ -	\$ 118,678,066
Grand Totals: Social Services System			\$ 66,696,801	53.45%	\$ 56,571,464	45.33%	\$ 123,268,265	98.78%	\$ 1,517,169	1.22%	\$ 124,785,434	\$ 218	\$ 161,014	\$ 124,946,666