

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	78,179	59.01%	54,314	40.99%	132,493	100.00%	0	0.00%	132,493	88	0	132,581
A	851	Overtime Surge Alias	1,007	100.00%	0	0.00%	1,007	100.00%	0	0.00%	1,007	(0)	0	1,007
A	855	Staff & Operations Base Budget	1,051,369	50.82%	698,238	33.75%	1,749,607	84.57%	319,188	15.43%	2,068,795	555	0	2,069,350
A	856	Staff & Operations No Local Match-Non Gvt Funds	8,259	58.32%	5,902	41.68%	14,162	100.00%	0	0.00%	14,162	(1)	0	14,161
A	858	Staff & Operations Pass Through	728,738	34.53%	0	0.00%	728,738	34.53%	1,381,595	65.47%	2,110,333	18	0	2,110,351
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,867,553	43.16%	\$ 758,454	17.53%	\$ 2,626,007	60.69%	\$ 1,700,783	39.31%	\$ 4,326,790	\$ 660	\$ -	\$ 4,327,450
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	147,236	80.00%	147,236	80.00%	36,809	20.00%	184,045	0	0	184,045
B	811	IV-E - Foster Care	42,343	51.07%	40,575	48.93%	82,918	100.00%	0	0.00%	82,918	0	0	82,918
B	812	IV-E Adoption Assistance	394,156	51.06%	377,740	48.94%	771,896	100.00%	0	0.00%	771,896	0	0	771,896
B	814	Fostering Futures Foster Care Assistance	2,907	51.17%	2,774	48.83%	5,681	100.00%	0	0.00%	5,681	0	0	5,681
B	817	Special Needs Adoption	1,107	0.53%	207,406	99.47%	208,513	100.00%	0	0.00%	208,513	0	0	208,513
Subtotal: Benefit Payments to Clients			\$ 440,513	35.16%	\$ 775,731	61.91%	\$ 1,216,244	97.06%	\$ 36,809	2.94%	\$ 1,253,053	\$ -	\$ -	\$ 1,253,053
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,547	84.00%	15	0.50%	2,562	84.50%	470	15.50%	3,032	0	0	3,032
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,356	84.50%	3,356	84.50%	616	15.50%	3,971	(0)	0	3,971
PS	833	Adult Services	3,043	80.00%	0	0.00%	3,043	80.00%	761	20.00%	3,804	0	0	3,804
PS	862	Independent Living Program - Basic Allocation	1,213	80.00%	303	20.00%	1,516	100.00%	0	0.00%	1,516	0	0	1,516
PS	866	Family Preservation / Support - Purch Serv	14,046	75.00%	1,779	9.50%	15,825	84.50%	2,903	15.50%	18,728	(0)	0	18,728
PS	872	VIEW	7,424	25.00%	17,668	59.50%	25,092	84.50%	4,603	15.50%	29,695	(0)	0	29,695
PS	895	Adult Protective Services	4,313	84.50%	0	0.00%	4,313	84.50%	791	15.50%	5,104	0	0	5,104
PS	898	Adult Protective Services - ARPA	1,748	100.00%	0	0.00%	1,748	100.00%	0	0.00%	1,748	0	0	1,748
Subtotal: Client Services Purchased by LDSSs			\$ 34,333	50.79%	\$ 23,122	34.20%	\$ 57,455	85.00%	\$ 10,143	15.00%	\$ 67,598	\$ (0)	\$ -	\$ 67,598
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,773	0	2,773
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,773	\$ -	\$ 2,773
Totals: Local Department of Social Services			\$ 2,342,399	41.48%	\$ 1,557,307	27.58%	\$ 3,899,707	69.05%	\$ 1,747,735	30.95%	\$ 5,647,442	\$ 3,433	\$ -	\$ 5,650,875
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	198,610	50.00%	0	0.00%	198,610	50.00%	198,610	50.00%	397,219	0	271,048	668,267
Subtotal: Central Services Cost Allocation			\$ 198,610	50.00%	\$ -	0.00%	\$ 198,610	50.00%	\$ 198,610	50.00%	\$ 397,219	\$ -	\$ 271,048	\$ 668,267
Grand Totals: To Localities			\$ 2,541,009	42.04%	\$ 1,557,307	25.76%	\$ 4,098,316	67.80%	\$ 1,946,345	32.20%	\$ 6,044,661	\$ 3,433	\$ 271,048	\$ 6,319,142

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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	7,889,130	100.00%	0	0.00%	7,889,130	100.00%	0	0.00%	7,889,130	0	0	7,889,130
SW		Children's Services Act (CSA) ⁷	0	0.00%	943,905	65.94%	943,905	65.94%	487,561	34.06%	1,431,466	0	0	1,431,466
SW		Medicaid Benefits	40,977,613	50.00%	40,873,884	49.87%	81,851,498	99.87%	103,729	0.13%	81,955,227	0	0	81,955,227
SW		Energy Assistance	508,043	100.00%	0	0.00%	508,043	100.00%	0	0.00%	508,043	0	0	508,043
SW		TANF/TANF UP	184,371	50.26%	182,484	49.74%	366,855	100.00%	0	0.00%	366,855	0	0	366,855
SW		Child Care (VACMS)	533,745	56.88%	404,612	43.12%	938,357	100.00%	0	0.00%	938,357	0	0	938,357
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,727,120	65.73%	900,478	34.27%	2,627,598	100.00%	0	0.00%	2,627,598	0	0	2,627,598
Subtotal: State, Federal & Local Paid Benefits			\$ 51,820,023	54.14%	\$ 43,305,364	45.24%	\$ 95,125,387	99.38%	\$ 591,290	0.62%	\$ 95,716,677	\$ -	\$ -	\$ 95,716,677
Grand Totals: Social Services System			\$ 54,361,032	0.00%	\$ 44,862,671	0.00%	\$ 99,223,703	0.00%	\$ 2,537,635	0.00%	\$ 101,761,338	\$ 3,433	\$ 271,048	\$ 102,035,819