

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	88,112	59.11%	60,947	40.89%	149,059	100.00%	0	0.00%	149,059	(1)	0	149,059
A	851	Overtime Surge Alias	1,146	100.00%	0	0.00%	1,146	100.00%	0	0.00%	1,146	(0)	0	1,146
A	855	Staff & Operations Base Budget	822,306	50.79%	546,798	33.77%	1,369,104	84.56%	249,910	15.44%	1,619,014	20,304	0	1,639,318
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,742	58.41%	3,376	41.59%	8,118	100.00%	0	0.00%	8,118	(0)	0	8,118
A	858	Staff & Operations Pass Through	391,163	34.60%	0	0.00%	391,163	34.60%	739,386	65.40%	1,130,549	3,494	0	1,134,043
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,307,469	44.96%	\$ 611,122	21.02%	\$ 1,918,591	65.98%	\$ 989,296	34.02%	\$ 2,907,887	\$ 23,797	\$ -	\$ 2,931,684
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,810	80.00%	44,810	80.00%	11,202	20.00%	56,012	0	0	56,012
B	811	IV-E - Foster Care	28,455	51.08%	27,251	48.92%	55,707	100.00%	0	0.00%	55,707	0	0	55,707
B	812	IV-E Adoption Assistance	260,464	51.05%	249,701	48.95%	510,165	100.00%	0	0.00%	510,165	(0)	0	510,165
B	817	Special Needs Adoption	0	0.00%	68,395	100.00%	68,395	100.00%	0	0.00%	68,395	0	0	68,395
B	820	Adoption Incentives	1,074	100.00%	0	0.00%	1,074	100.00%	0	0.00%	1,074	0	0	1,074
Subtotal: Benefit Payments to Clients			\$ 289,993	41.95%	\$ 390,157	56.43%	\$ 680,150	98.38%	\$ 11,202	1.62%	\$ 691,353	\$ (0)	\$ -	\$ 691,353
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,224	84.00%	13	0.50%	2,238	84.50%	410	15.50%	2,648	0	0	2,648
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,940	84.50%	1,940	84.50%	356	15.50%	2,296	0	0	2,296
PS	833	Adult Services	2,139	80.00%	0	0.00%	2,139	80.00%	535	20.00%	2,674	0	0	2,674
PS	844	SNAPET Purchased Services	12,092	53.03%	7,178	31.47%	19,270	84.50%	3,535	15.50%	22,805	(0)	0	22,805
PS	862	Independent Living Program - Basic Allocation	3,044	80.00%	761	20.00%	3,805	100.00%	0	0.00%	3,805	0	0	3,805
PS	864	Respite Care for Foster Families	177	35.64%	321	64.36%	498	100.00%	0	0.00%	498	0	0	498
PS	866	Family Preservation / Support - Purch Serv	8,813	75.00%	1,116	9.50%	9,929	84.50%	1,821	15.50%	11,750	(0)	0	11,750
PS	872	VIEW	4,631	25.00%	11,022	59.50%	15,653	84.50%	2,871	15.50%	18,524	(0)	0	18,524
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	243	57.00%	0	0.00%	243	57.00%	183	43.00%	427	0	0	427
PS	876	Fatherhood Engagement and Support	9,594	100.00%	0	0.00%	9,594	100.00%	0	0.00%	9,594	0	0	9,594
PS	895	Adult Protective Services	3,388	84.50%	0	0.00%	3,388	84.50%	621	15.50%	4,009	0	0	4,009
PS	898	Adult Protective Services - ARPA	561	100.00%	0	0.00%	561	100.00%	0	0.00%	561	0	0	561
Subtotal: Client Services Purchased by LDSSs			\$ 46,906	58.93%	\$ 22,351	28.08%	\$ 69,257	87.02%	\$ 10,333	12.98%	\$ 79,590	\$ (0)	\$ -	\$ 79,590
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			\$ 1,644,368	44.70%	\$ 1,023,630	27.82%	\$ 2,667,999	72.52%	\$ 1,010,831	27.48%	\$ 3,678,830	\$ 23,797	\$ -	\$ 3,702,627
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	104,376	50.00%	0	0.00%	104,376	50.00%	104,376	50.00%	208,753	0	142,445	351,198
Subtotal: Central Services Cost Allocation			\$ 104,376	50.00%	\$ -	0.00%	\$ 104,376	50.00%	\$ 104,376	50.00%	\$ 208,753	\$ -	\$ 142,445	\$ 351,198
Grand Totals: To Localities			\$ 1,748,745	44.98%	\$ 1,023,630	26.33%	\$ 2,772,375	71.31%	\$ 1,115,208	28.69%	\$ 3,887,583	\$ 23,797	\$ 142,445	\$ 4,053,825

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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	8,135,814	100.00%	0	0.00%	8,135,814	100.00%	0	0.00%	8,135,814	0	0	8,135,814
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,450,303	62.79%	1,450,303	62.79%	859,371	37.21%	2,309,674	0	0	2,309,674
SW		Medicaid Benefits	37,247,466	50.00%	37,205,985	49.94%	74,453,451	99.94%	41,481	0.06%	74,494,932	0	0	74,494,932
SW		Energy Assistance	276,846	100.00%	0	0.00%	276,846	100.00%	0	0.00%	276,846	0	0	276,846
SW		TANF/TANF UP	144,071	49.86%	144,869	50.14%	288,940	100.00%	0	0.00%	288,940	0	0	288,940
SW		Child Care (VACMS)	620,583	56.88%	470,441	43.12%	1,091,024	100.00%	0	0.00%	1,091,024	0	0	1,091,024
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,889,295	0.00%	985,032	0.00%	2,874,327	0.00%	0	0.00%	2,874,327	0	0	2,874,327
Subtotal: State, Federal & Local Paid Benefits			\$ 48,314,076	54.00%	\$ 40,256,630	44.99%	\$ 88,570,705	98.99%	\$ 900,853	1.01%	\$ 89,471,558	\$ -	\$ -	\$ 89,471,558
Grand Totals: Social Services System			\$ 50,062,821	53.62%	\$ 41,280,260	44.22%	\$ 91,343,080	97.84%	\$ 2,016,060	2.16%	\$ 93,359,141	\$ 23,797	\$ 142,445	\$ 93,525,383