

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	132,191	59.11%	91,434	40.89%	223,625	100.00%	0	0.00%	223,625	(0)	0	223,625
A	851	Overtime Surge Alias	703	100.00%	0	0.00%	703	100.00%	0	0.00%	703	(0)	0	703
A	855	Staff & Operations Base Budget	1,124,042	50.82%	746,705	33.76%	1,870,747	84.57%	341,267	15.43%	2,212,014	50,245	0	2,262,258
A	858	Staff & Operations Pass Through	1,065,791	34.65%	0	0.00%	1,065,791	34.65%	2,010,215	65.35%	3,076,007	97,163	0	3,173,170
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,322,727	42.14%	\$ 838,139	15.20%	\$ 3,160,866	57.34%	\$ 2,351,483	42.66%	\$ 5,512,349	\$ 147,408	\$ -	\$ 5,659,757
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	40,638	80.00%	40,638	80.00%	10,160	20.00%	50,798	0	0	50,798
B	811	IV-E - Foster Care	41,155	51.05%	39,467	48.95%	80,622	0.00%	0	0.00%	80,622	5	0	80,627
B	812	IV-E Adoption Assistance	145,705	51.07%	139,601	48.93%	285,306	100.00%	0	0.00%	285,306	(0)	0	285,306
B	817	Special Needs Adoption	0	0.00%	9,982	100.00%	9,982	100.00%	0	0.00%	9,982	0	0	9,982
B	819	Refugee Cash Assistance	41,173	100.00%	0	0.00%	41,173	100.00%	0	0.00%	41,173	0	0	41,173
Subtotal: Benefit Payments to Clients			\$ 228,033	48.74%	\$ 229,688	49.09%	\$ 457,721	97.83%	\$ 10,160	2.17%	\$ 467,881	5	\$ -	\$ 467,886
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,384	84.00%	20	0.50%	3,404	84.50%	624	15.50%	4,028	0	0	4,028
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,058	84.50%	4,058	84.50%	744	15.50%	4,803	0	0	4,803
PS	833	Adult Services	2,046	80.00%	0	0.00%	2,046	80.00%	512	20.00%	2,558	0	0	2,558
PS	835	IV-E Prevention Services Program	163	50.00%	163	50.00%	327	100.00%	0	0.00%	327	0	0	327
PS	844	SNAPET Purchased Services	10,926	72.38%	1,830	12.12%	12,756	84.50%	2,340	15.50%	15,096	(0)	0	15,096
PS	861	Independent Living Program - E&T Vouchers	143	80.00%	36	20.00%	179	100.00%	0	0.00%	179	0	0	179
PS	862	Independent Living Program - Basic Allocation	1,540	80.00%	385	20.00%	1,925	100.00%	0	0.00%	1,925	0	0	1,925
PS	866	Family Preservation / Support - Purch Serv	16,444	75.00%	2,083	9.50%	18,527	84.50%	3,399	15.50%	21,926	(0)	0	21,926
PS	872	VIEW	14,525	25.00%	34,571	59.50%	49,096	84.50%	9,006	15.50%	58,102	(0)	0	58,102
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	29	57.00%	0	0.00%	29	57.00%	22	43.00%	50	0	0	50
PS	895	Adult Protective Services	4,972	84.50%	0	0.00%	4,972	84.50%	912	15.50%	5,884	0	0	5,884
Subtotal: Client Services Purchased by LDSSs			\$ 54,173	47.16%	\$ 43,146	37.56%	\$ 97,319	84.72%	\$ 17,558	15.28%	\$ 114,877	\$ (0)	\$ -	\$ 114,877
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			\$ 2,604,933	42.74%	\$ 1,110,973	18.23%	\$ 3,715,906	60.97%	\$ 2,379,201	39.03%	\$ 6,095,107	\$ 147,413	\$ -	\$ 6,242,519
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	94,522	50.00%	0	0.00%	94,522	50.00%	94,522	50.00%	189,045	0	128,997	318,042
Subtotal: Central Services Cost Allocation			\$ 94,522	50.00%	\$ -	0.00%	\$ 94,522	50.00%	\$ 94,522	50.00%	\$ 189,045	\$ -	\$ 128,997	\$ 318,042
Grand Totals: To Localities			\$ 2,699,456	42.96%	\$ 1,110,973	17.68%	\$ 3,810,429	60.64%	\$ 2,473,723	39.36%	\$ 6,284,152	\$ 147,413	\$ 128,997	\$ 6,560,561

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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	8,392,068	100.00%	0	0.00%	8,392,068	100.00%	0	0.00%	8,392,068	0	0	8,392,068
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,281,855	0.00%	1,281,855	0.00%	929,775	0.00%	2,211,630	0	0	2,211,630
SW		Medicaid Benefits	40,073,112	50.00%	39,937,028	49.83%	80,010,140	99.83%	136,084	0.17%	80,146,224	0	0	80,146,224
SW		Energy Assistance	93,906	100.00%	0	0.00%	93,906	100.00%	0	0.00%	93,906	0	0	93,906
SW		TANF/TANF UP	94,203	43.19%	123,897	56.81%	218,100	100.00%	0	0.00%	218,100	0	0	218,100
SW		Child Care (VACMS)	1,938,179	0.00%	1,469,260	0.00%	3,407,439	0.00%	0	0.00%	3,407,439	0	0	3,407,439
SW		FAMIS (Total Title XXI Expenditures) ⁸	5,427,058	65.73%	2,829,534	34.27%	8,256,592	100.00%	0	0.00%	8,256,592	0	0	8,256,592
Subtotal: State, Federal & Local Paid Benefits			\$ 56,018,526	54.53%	\$ 45,641,574	44.43%	\$ 101,660,099	98.96%	\$ 1,065,859	1.04%	\$ 102,725,959	\$ -	\$ -	\$ 102,725,959
Grand Totals: Social Services System			\$ 58,717,981	53.86%	\$ 46,752,547	42.89%	\$ 105,470,528	96.75%	\$ 3,539,582	3.25%	\$ 109,010,110	\$ 147,413	\$ 128,997	\$ 109,286,520