

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	425,937	59.04%	295,546	40.96%	721,484	100.00%	0	0.00%	721,484	(8)	0	\$ 721,476
A	851	Overtime Surge Alias	33,884	100.00%	0	0.00%	33,884	100.00%	0	0.00%	33,884	(0)	0	\$ 33,884
A	855	Staff & Operations Base Budget	2,234,781	50.97%	1,473,692	33.61%	3,708,474	84.58%	675,842	15.42%	4,384,316	(3)	0	\$ 4,384,313
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,475	58.09%	3,949	41.91%	9,424	100.00%	0	0.00%	9,424	(1)	0	\$ 9,423
A	858	Staff & Operations Pass Through	7,496,990	34.99%	0	0.00%	7,496,990	34.99%	13,928,921	65.01%	21,425,911	(10)	0	\$ 21,425,901
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,197,067	38.37%	\$ 1,773,188	6.67%	\$ 11,970,255	45.04%	\$ 14,604,763	54.96%	\$ 26,575,018	\$ (22)	\$ -	\$ 26,574,997
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	156,658	80.00%	156,658	80.00%	39,164	20.00%	195,822	-	0	\$ 195,822
B	811	IV-E - Foster Care	91,922	51.08%	88,050	48.92%	179,973	100.00%	0	0.00%	179,973	-	0	\$ 179,973
B	812	IV-E Adoption Assistance	531,378	51.04%	509,654	48.96%	1,041,032	100.00%	0	0.00%	1,041,032	-	0	\$ 1,041,032
B	814	Fostering Futures Foster Care Assistance	2,045	50.99%	1,965	49.01%	4,010	100.00%	0	0.00%	4,010	-	0	\$ 4,010
B	815	Fostering Futures Federal Adoption Assistance	1,038	51.22%	989	48.78%	2,027	100.00%	0	0.00%	2,027	-	0	\$ 2,027
B	817	Special Needs Adoption	488	0.41%	117,175	99.59%	117,662	100.00%	0	0.00%	117,662	-	0	\$ 117,662
B	819	Refugee Cash Assistance	132,119	100.00%	0	0.00%	132,119	100.00%	0	0.00%	132,119	-	0	\$ 132,119
Subtotal: Benefit Payments to Clients			\$ 758,989	45.38%	\$ 874,490	52.28%	\$ 1,633,479	97.66%	\$ 39,164	2.34%	\$ 1,672,644	\$ -	\$ -	\$ 1,672,644
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	25,919	84.00%	154	0.50%	26,073	84.50%	4,783	15.50%	30,856	(0)	0	\$ 30,856
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	36,550	86.70%	36,550	86.70%	5,606	13.30%	42,157	(0)	0	\$ 42,156
PS	833	Adult Services	420,400	80.00%	0	0.00%	420,400	80.00%	105,100	20.00%	525,500	0	1,115,116	\$ 1,640,616
PS	862	Independent Living Program - Basic Allocation	4,988	80.00%	1,247	20.00%	6,236	100.00%	0	0.00%	6,236	0	0	\$ 6,236
PS	864	Respite Care for Foster Families	2,406	35.64%	4,344	64.36%	6,750	100.00%	0	0.00%	6,750	0	0	\$ 6,750
PS	866	Family Preservation / Support - Purch Serv	111,239	75.00%	14,090	9.50%	125,330	84.50%	22,989	15.50%	148,319	(0)	0	\$ 148,319
PS	872	VIEW	52,355	25.00%	124,607	59.50%	176,962	84.50%	32,461	15.50%	209,423	(0)	0	\$ 209,423
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,702	57.00%	0	0.00%	7,702	57.00%	5,810	43.00%	13,511	(0)	0	\$ 13,511
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	(3,512)	100.00%	0	0.00%	(3,512)	100.00%	0	0.00%	(3,512)	0	0	\$ (3,512)
PS	895	Adult Protective Services	7,150	84.50%	0	0.00%	7,150	84.50%	1,311	15.50%	8,461	0	0	\$ 8,461
PS	898	Adult Protective Services - ARPA	36,414	100.00%	0	0.00%	36,414	100.00%	0	0.00%	36,414	0	0	\$ 36,414
Subtotal: Client Services Purchased by LDSSs			\$ 677,560	65.36%	\$ 180,994	17.46%	\$ 858,554	82.82%	\$ 178,061	17.18%	\$ 1,036,615	(0)	\$ 1,115,116	\$ 2,151,731
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	\$ -
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 11,633,617	39.73%	\$ 2,828,671	9.66%	\$ 14,462,288	49.39%	\$ 14,821,989	50.61%	\$ 29,284,277	\$ (22)	\$ 1,115,116	\$ 30,399,372

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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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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,330,216	50.00%	0	0.00%	1,330,216	50.00%	1,330,216	50.00%	2,660,432	0	1,815,381	4,475,813
Subtotal: Central Services Cost Allocation			\$ 1,330,216	50.00%	\$ -	0.00%	\$ 1,330,216	50.00%	\$ 1,330,216	50.00%	\$ 2,660,432	\$ -	\$ 1,815,381	\$ 4,475,813
Grand Totals: To Localities			\$ 12,963,833	40.58%	\$ 2,828,671	8.85%	\$ 15,792,504	49.44%	\$ 16,152,205	50.56%	\$ 31,944,709	\$ (22)	\$ 2,930,497	\$ 34,875,185
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	28,960,599	100.00%	0	0.00%	28,960,599	100.00%	0	0.00%	28,960,599	0	0	28,960,599
SW		Children's Services Act (CSA) ⁷	0	0.00%	5,153,397	54.23%	5,153,397	54.23%	4,349,256	45.77%	9,502,653	0	0	9,502,653
SW		Medicaid Benefits	236,521,091	50.00%	236,108,608	49.91%	472,629,699	99.91%	412,483	0.09%	473,042,182	0	0	473,042,182
SW		Energy Assistance	364,515	100.00%	0	0.00%	364,515	100.00%	0	0.00%	364,515	0	0	364,515
SW		TANF/TANF UP	209,054	18.67%	910,431	81.33%	1,119,486	100.00%	0	0.00%	1,119,486	0	0	1,119,486
SW		Child Care (VACMS)	9,884,047	56.88%	7,492,719	43.12%	17,376,766	100.00%	0	0.00%	17,376,766	0	0	17,376,766
SW		FAMIS (Total Title XXI Expenditures) ⁸	18,052,299	65.73%	9,412,023	34.27%	27,464,322	100.00%	0	0.00%	27,464,322	0	0	27,464,322
Subtotal: State, Federal & Local Paid Benefits			\$ 293,991,605	52.70%	\$ 259,077,178	46.44%	\$ 553,068,784	99.15%	\$ 4,761,739	0.85%	\$ 557,830,522	\$ -	\$ -	\$ 557,830,522
Grand Totals: Social Services System			\$ 306,955,438	0.00%	\$ 261,905,850	0.00%	\$ 568,861,288	0.00%	\$ 20,913,944	0.00%	\$ 589,775,232	\$ (22)	\$ 2,930,497	\$ 592,705,707