FIPS 0720 NORTON CITY

Fiscal Year 2025 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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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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 Services [5]														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	39,882	59.11%	27,583	40.89%	67,465	100.00%	0	0.00%	67,465	(1)	0	67,464
A	855	Staff & Operations Base Budget	494,922	50.82%	328,656	33.74%	823,578	84.56%	150,388	15.44%	973,966	1,857	0	975,823
A	858	Staff & Operations Pass Through	145,939	34.81%	0	0.00%	145,939	34.81%	273,298	65.19%	419,237	63	0	419,299
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 680,743**	**46.60%**	**$ 356,239**	**24.39%**	**$ 1,036,982**	**70.99%**	**$ 423,686**	**29.01%**	**$ 1,460,668**	**$ 1,919**	**$ -**	**$ 1,462,587**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	106,722	80.00%	106,722	80.00%	26,681	20.00%	133,403	0	0	133,403
B	811	IV-E - Foster Care	6,242	50.92%	6,017	49.08%	12,259	100.00%	0	0.00%	12,259	1,076	0	13,335
B	812	IV-E Adoption Assistance	119,494	51.04%	114,640	48.96%	234,134	100.00%	0	0.00%	234,134	0	0	234,134
B	817	Special Needs Adoption	0	0.00%	34,984	100.00%	34,984	100.00%	0	0.00%	34,984	0	0	34,984
Subtotal: Benefit Payments to Clients			**$ 125,736**	**30.31%**	**$ 262,363**	**63.25%**	**$ 388,099**	**93.57%**	**$ 26,681**	**6.43%**	**$ 414,780**	**$ 1,076**	**$ -**	**$ 415,856**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	673	84.00%	4	0.50%	677	84.50%	124	15.50%	802	(0)	0	802
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	820	84.50%	820	84.50%	150	15.50%	971	0	0	971
PS	833	Adult Services	4,771	80.00%	0	0.00%	4,771	80.00%	1,193	20.00%	5,964	0	0	5,964
PS	844	SNAPET Purchased Services	25	50.00%	17	34.50%	42	84.50%	8	15.50%	50	0	0	50
PS	866	Family Preservation / Support - Purch Serv	14,869	75.00%	1,883	9.50%	16,752	84.50%	3,073	15.50%	19,825	(0)	0	19,825
PS	872	VIEW	7,779	25.00%	18,515	59.50%	26,294	84.50%	4,823	15.50%	31,118	534	0	31,652
PS	876	Fatherhood Engagement and Support	7,746	100.00%	0	0.00%	7,746	100.00%	0	0.00%	7,746	0	0	7,746
PS	895	Adult Protective Services	228	84.50%	0	0.00%	228	84.50%	42	15.50%	270	0	0	270
Subtotal: Client Services Purchased by LDSSs			**$ 36,092**	**54.07%**	**$ 21,240**	**31.82%**	**$ 57,332**	**85.90%**	**$ 9,414**	**14.10%**	**$ 66,745**	**$ 534**	**$ -**	**$ 67,280**
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			**$ 842,571**	**43.38%**	**$ 639,842**	**32.94%**	**$ 1,482,413**	**76.33%**	**$ 459,780**	**23.67%**	**$ 1,942,193**	**$ 3,530**	**$ -**	**$ 1,945,723**
II Reimbursements to Localities for Non LDSS Expenses [5]														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	41,266	50.00%	0	0.00%	41,266	50.00%	41,266	50.00%	82,533	0	56,317	138,850
Subtotal: Central Services Cost Allocation			**$ 41,266**	**50.00%**	**$ -**	**0.00%**	**$ 41,266**	**50.00%**	**$ 41,266**	**50.00%**	**$ 82,533**	**$ -**	**$ 56,317**	**$ 138,850**
Grand Totals: To Localities			**$ 883,837**	**43.65%**	**$ 639,842**	**31.60%**	**$ 1,523,680**	**75.25%**	**$ 501,046**	**24.75%**	**$ 2,024,726**	**$ 3,530**	**$ 56,317**	**$ 2,084,573**

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III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP)[6]	1,974,476	100.00%	0	0.00%	1,974,476	100.00%	0	0.00%	1,974,476	0	0	1,974,476
SW		Children's Services Act (CSA) [7]	0	0.00%	442,172	0.00%	442,172	0.00%	200,628	0.00%	642,800	0	0	642,800
SW		Medicaid Benefits	7,364,749	50.00%	7,360,238	49.97%	14,724,987	99.97%	4,511	0.03%	14,729,497	0	0	14,729,497
SW		Energy Assistance	334,628	100.00%	0	0.00%	334,628	100.00%	0	0.00%	334,628	0	0	334,628
SW		TANF/TANF UP	64,521	43.42%	84,065	56.58%	148,586	100.00%	0	0.00%	148,586	0	0	148,586
SW		Child Care (VACMS)	47,321	0.00%	35,873	0.00%	83,194	0.00%	0	0.00%	83,194	0	0	83,194
SW		FAMIS (Total Title XXI Expenditures) [8]	224,970	65.73%	117,294	34.27%	342,264	100.00%	0	0.00%	342,264	0	0	342,264
Subtotal: State, Federal & Local Paid Benefits			**$ 10,010,665**	**54.84%**	**$8,039,641**	**44.04%**	**$ 18,050,306**	**98.88%**	**$ 205,139**	**1.12%**	**$ 18,255,445**	**$ -**	**$ -**	**$ 18,255,445**
				0%		0%		0%		0%				
Grand Totals: Social Services System			**$ 10,894,502**	**53.72%**	**$8,679,483**	**42.80%**	**$ 19,573,986**	**96.52%**	**$ 706,185**	**3.48%**	**$ 20,280,171**	**$ 3,530**	**$ 56,317**	**$ 20,340,018**