FIPS 0740 PORTSMOUTH 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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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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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	210,257	59.11%	145,432	40.89%	355,690	100.00%	0	0.00%	355,690	(1)	0	355,689
A	855	Staff & Operations Base Budget	7,814,603	50.90%	5,167,138	33.66%	12,981,741	84.56%	2,369,851	15.44%	15,351,592	589,642	0	15,941,234
A	856	Staff & Operations No Local Match-Non Gvt Funds	33,355	58.32%	23,836	41.68%	57,191	100.00%	0	0.00%	57,191	(0)	0	57,191
A	858	Staff & Operations Pass Through	27,987	34.84%	0	0.00%	27,987	34.84%	52,334	65.16%	80,322	(0)	0	80,322
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 8,086,203**	**51.03%**	**$ 5,336,406**	**33.68%**	**$ 13,422,609**	**84.71%**	**$ 2,422,186**	**15.29%**	**$ 15,844,794**	**$ 589,642**	**$ -**	**$ 16,434,436**
		Benefit Payments to Clients												
B	804	Auxiliary Grant	0	0.00%	563,116	80.00%	563,116	80.00%	140,779	20.00%	703,895	0	0	703,895
B	808	TANF - Manual Checks	(66)	51.00%	(64)	49.00%	(130)	100.00%	0	0.00%	(130)	0	0	(130)
B	811	IV-E - Foster Care	71,125	51.02%	68,268	48.98%	139,393	100.00%	0	0.00%	139,393	835	0	140,228
B	812	IV-E Adoption Assistance	713,931	51.07%	684,061	48.93%	1,397,992	100.00%	0	0.00%	1,397,992	0	0	1,397,992
B	813	General Relief	0	0.00%	848	62.50%	848	62.50%	509	37.50%	1,356	0	0	1,356
B	814	Fostering Futures Foster Care Assistance	60,119	51.06%	57,618	48.94%	117,738	100.00%	0	0.00%	117,738	0	0	117,738
B	817	Special Needs Adoption	6,841	4.25%	154,041	95.75%	160,883	100.00%	0	0.00%	160,883	(0)	0	160,883
Subtotal:		**Benefit Payments to Clients**	**$ 851,951**	**33.79%**	**$ 1,527,889**	**60.60%**	**$ 2,379,839**	**94.40%**	**$ 141,288**	**5.60%**	**$ 2,521,127**	**$ 835**	**$ -**	**$ 2,521,962**
		Client Services Purchased by LDSSs												
PS	829	Family Preservation (SSBG)	13,502	84.00%	80	0.50%	13,583	84.50%	2,491	15.50%	16,074	(0)	0	16,074
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,568	84.50%	9,568	84.50%	1,755	15.50%	11,323	(0)	0	11,323
PS	833	Adult Services	10,310	80.00%	0	0.00%	10,310	80.00%	2,577	20.00%	12,887	0	0	12,887
PS	835	IV-E Prevention Services Program	5,089	50.00%	5,089	50.00%	10,178	100.00%	0	0.00%	10,178	0	0	10,178
PS	844	SNAPET Purchased Services	10,242	60.65%	4,026	23.85%	14,269	84.50%	2,617	15.50%	16,886	(0)	0	16,886
PS	861	Independent Living Program - E&T Vouchers	599	80.00%	150	20.00%	749	100.00%	0	0.00%	749	0	0	749
PS	862	Independent Living Program - Basic Allocation	1,750	80.00%	437	20.00%	2,187	100.00%	0	0.00%	2,187	0	0	2,187
PS	866	Family Preservation / Support - Purch Serv	53,403	75.00%	6,764	9.50%	60,168	84.50%	11,037	15.50%	71,204	(0)	0	71,204
PS	872	VIEW	20,422	25.00%	48,604	59.50%	69,026	84.50%	12,662	15.50%	81,688	(0)	0	81,688
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	57	57.00%	0	0.00%	57	57.00%	43	43.00%	100	0	0	100
PS	895	Adult Protective Services	8,557	84.50%	0	0.00%	8,557	84.50%	1,570	15.50%	10,126	0	0	10,127
PS	898	Adult Protective Services - ARPA	3,733	100.00%	0	0.00%	3,733	100.00%	0	0.00%	3,733	0	0	3,733
Subtotal:		**Client Services Purchased by LDSSs**	**$ 127,663**	**53.84%**	**$ 74,720**	**31.51%**	**$ 202,382**	**85.34%**	**$ 34,752**	**14.66%**	**$ 237,135**	**$ (0)**	**$ -**	**$ 237,135**
		Unspecified Local & Miscellaneous Programs												
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	83,643	0	83,643
Subtotal:		**Unspecified Local & Miscellaneous Programs**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ 0**	**$ 83,643**	**$ -**	**$ 83,643**
Totals:		**Local Department of Social Services**	**$ 9,065,816**	**48.73%**	**$ 6,939,014**	**37.30%**	**$ 16,004,831**	**86.03%**	**$ 2,598,225**	**13.97%**	**$ 18,603,056**	**$ 674,120**	**$ -**	**$ 19,277,176**
II		**Reimbursements to Localities for Non LDSS Expenses [5]**												
		Central Services Cost Allocation												
R	843	Central Service Cost Allocation	289,495	50.00%	0	0.00%	289,495	50.00%	289,495	50.00%	578,989	0	395,081	974,070
Subtotal:		**Central Services Cost Allocation**	**$ 289,495**	**50.00%**	**$ -**	**0.00%**	**$ 289,495**	**50.00%**	**$ 289,495**	**50.00%**	**$ 578,989**	**$ -**	**$ 395,081**	**$ 974,070**
Grand Totals:		**To Localities**	**$ 9,355,311**	**48.77%**	**$ 6,939,014**	**36.17%**	**$ 16,294,325**	**84.95%**	**$ 2,887,720**	**15.05%**	**$ 19,182,045**	**$ 674,120**	**$ 395,081**	**$ 20,251,246**

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III		**Statewide Benefit Payments [5]**												
		State, Federal & Local Paid Benefits												
SW		Supplemental Nutrition Assistance Program (SNAP)[6]	49,991,139	100.00%	0	0.00%	49,991,139	100.00%	0	0.00%	49,991,139	0	0	49,991,139
SW		Children's Services Act (CSA) [7]	0	0.00%	1,941,485	0.00%	1,941,485	0.00%	713,481	0.00%	2,654,966	0	0	2,654,966
SW		Medicaid Benefits	185,999,500	50.00%	185,934,020	49.98%	371,933,520	99.98%	65,480	0.02%	371,999,001	0	0	371,999,001
SW		Energy Assistance	1,873,011	100.00%	0	0.00%	1,873,011	100.00%	0	0.00%	1,873,011	0	0	1,873,011
SW		TANF/TANF UP	950,240	50.05%	948,347	49.95%	1,898,587	100.00%	0	0.00%	1,898,587	0	0	1,898,587
SW		Child Care (VACMS)	6,811,883	0.00%	5,163,829	0.00%	11,975,711	0.00%	0	0.00%	11,975,711	0	0	11,975,711
SW		FAMIS (Total Title XXI Expenditures) [8]	6,843,997	65.73%	3,568,291	34.27%	10,412,288	100.00%	0	0.00%	10,412,288	0	0	10,412,288
Subtotal: State, Federal & Local Paid Benefits			**$ 252,469,771**	**56.00%**	**$ 197,555,972**	**43.82%**	**$ 450,025,742**	**99.83%**	**$ 778,961**	**0.17%**	**$ 450,804,704**	**$ -**	**$ -**	**$ 450,804,704**
Grand Totals: Social Services System			**$ 261,825,082**	**55.71%**	**$ 204,494,986**	**43.51%**	**$ 466,320,068**	**99.22%**	**$ 3,666,681**	**0.78%**	**$ 469,986,749**	**$ 674,120**	**$ 395,081**	**$ 471,055,949**
				0%		0%		0%		0%				