

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

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
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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

¹ Budget line 898 includes federal funding for the American Rescue Plan Act (ARPA) for Adult Protective Services (APS).

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⁸ Split between Federal & State is prorated (07/01/24-09/30/24 split was 65.85% Federal and 34.15% State. For 10/01/24-6/30/25 split was 65.69% Federal and 34.31% State)

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 | 51,535 | 59.07% | 35,704 | 40.93% | 87,239 | 100.00% | 0 | 0.00% | 87,239 | (7) | 0 | 87,232 |
| A | 851 | Overtime Surge Alias | 306 | 100.00% | 0 | 0.00% | 306 | 100.00% | 0 | 0.00% | 306 | (0) | 0 | 306 |
| A | 855 | Staff & Operations Base Budget | 425,956 | 50.89% | 281,839 | 33.67% | 707,794 | 84.56% | 129,210 | 15.44% | 837,004 | 4,244 | 0 | 841,248 |
| A | 856 | Staff & Operations No Local Match-Non Gvt Funds | 3,335 | 58.32% | 2,383 | 41.68% | 5,718 | 100.00% | 0 | 0.00% | 5,718 | (1) | 0 | 5,717 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 481,131 | 51.72% | \$ 319,926 | 34.39% | \$ 801,057 | 86.11% | \$ 129,210 | 13.89% | \$ 930,266 | \$ 4,237 | \$ - | \$ 934,503 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 55,981 | 80.00% | 55,981 | 80.00% | 13,995 | 20.00% | 69,976 | 0 | 0 | 69,976 |
| B | 813 | General Relief | 0 | 0.00% | 1,965 | 62.50% | 1,965 | 62.50% | 1,179 | 37.50% | 3,144 | 0 | 0 | 3,144 |
| B | 820 | Adoption Incentives | 673 | 100.00% | 0 | 0.00% | 673 | 100.00% | 0 | 0.00% | 673 | 0 | 0 | 673 |
| Subtotal: Benefit Payments to Clients | | | \$ 673 | 0.91% | \$ 57,946 | 78.52% | \$ 58,619 | 79.44% | \$ 15,174 | 20.56% | \$ 73,793 | \$ - | \$ - | \$ 73,793 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 833 | Adult Services | 1,780 | 80.00% | 0 | 0.00% | 1,780 | 80.00% | 445 | 20.00% | 2,225 | 0 | 0 | 2,225 |
| PS | 866 | Family Preservation / Support - Purch Serv | 4,841 | 75.00% | 613 | 9.50% | 5,454 | 84.50% | 1,000 | 15.50% | 6,454 | (0) | 0 | 6,454 |
| PS | 895 | Adult Protective Services | 3,397 | 84.50% | 0 | 0.00% | 3,397 | 84.50% | 623 | 15.50% | 4,020 | 0 | 0 | 4,020 |
| PS | 898 | Adult Protective Services - ARPA | 825 | 100.00% | 0 | 0.00% | 825 | 100.00% | 0 | 0.00% | 825 | 0 | 0 | 825 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 10,842 | 80.17% | \$ 613 | 4.53% | \$ 11,456 | 84.71% | \$ 2,068 | 15.29% | \$ 13,524 | \$ (0) | \$ - | \$ 13,524 |
| 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 | | | \$ 492,646 | 48.41% | \$ 378,485 | 37.19% | \$ 871,131 | 85.61% | \$ 146,453 | 14.39% | \$ 1,017,584 | \$ 4,237 | \$ - | \$ 1,021,820 |
| II Reimbursements to Localities for Non LDSS Expenses⁵ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 68,864 | 50.00% | 0 | 0.00% | 68,864 | 50.00% | 68,864 | 50.00% | 137,727 | 0 | 93,980 | 231,707 |
| Subtotal: Central Services Cost Allocation | | | \$ 68,864 | 50.00% | \$ - | 0.00% | \$ 68,864 | 50.00% | \$ 68,864 | 50.00% | \$ 137,727 | \$ - | \$ 93,980 | \$ 231,707 |
| Grand Totals: To Localities | | | \$ 561,510 | 48.60% | \$ 378,485 | 32.76% | \$ 939,995 | 81.36% | \$ 215,316 | 18.64% | \$ 1,155,311 | \$ 4,237 | \$ 93,980 | \$ 1,253,527 |

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| III Statewide Benefit Payments⁵ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Supplemental Nutrition Assistance Program (SNAP) ⁶ | 3,018,466 | 100.00% | 0 | 0.00% | 3,018,466 | 100.00% | 0 | 0.00% | 3,018,466 | 0 | 0 | 3,018,466 |
| SW | | Children's Services Act (CSA) ⁷ | 0 | 0.00% | 1,218,246 | 62.95% | 1,218,246 | 62.95% | 716,961 | 37.05% | 1,935,207 | 0 | 0 | 1,935,207 |
| SW | | Medicaid Benefits | 17,568,740 | 50.00% | 17,565,030 | 49.99% | 35,133,770 | 99.99% | 3,711 | 0.01% | 35,137,481 | 0 | 0 | 35,137,481 |
| SW | | Energy Assistance | 157,898 | 100.00% | 0 | 0.00% | 157,898 | 100.00% | 0 | 0.00% | 157,898 | 0 | 0 | 157,898 |
| SW | | TANF/TANF UP | 31,919 | 51.00% | 30,668 | 49.00% | 62,587 | 100.00% | 0 | 0.00% | 62,587 | 0 | 0 | 62,587 |
| SW | | Child Care (VACMS) | 316,663 | 56.88% | 240,051 | 43.12% | 556,714 | 100.00% | 0 | 0.00% | 556,714 | 0 | 0 | 556,714 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁸ | 934,418 | 65.73% | 487,183 | 34.27% | 1,421,601 | 100.00% | 0 | 0.00% | 1,421,601 | 0 | 0 | 1,421,601 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 19,009,640 | 48.41% | \$ 19,541,176 | 49.76% | \$ 38,550,816 | 98.16% | \$ 720,672 | 1.84% | \$ 39,271,488 | \$ - | \$ - | \$ 39,271,488 |
| Grand Totals: Social Services System | | | \$ 19,571,150 | 48.41% | \$ 19,919,661 | 49.27% | \$ 39,490,811 | 97.68% | \$ 935,988 | 2.32% | \$ 40,426,799 | \$ 4,237 | \$ 93,980 | \$ 40,525,016 |