

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

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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

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<sup>6</sup> In FY2025, the SNAP Benefits Program issued SUN Bucks for \$68.5 million, which were processed by the Home Office and are not reported by FIPS/Locality.

<sup>7</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

<sup>8</sup> 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 <sup>1</sup>	Fed %	State Funds YTD <sup>2</sup>	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>3</sup>	0077 Non Reimbursable YTD <sup>4</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>5</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	52,420	58.99%	36,441	41.01%	88,861	100.00%	0	0.00%	88,861	(3)	0	88,858
A	851	Overtime Surge Alias	2,558	100.00%	0	0.00%	2,558	100.00%	0	0.00%	2,558	(0)	0	2,558
A	855	Staff & Operations Base Budget	1,265,412	50.93%	835,643	33.63%	2,101,055	84.56%	383,559	15.44%	2,484,613	160,573	0	2,645,186
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,320,390</b>	<b>51.26%</b>	<b>\$ 872,084</b>	<b>33.85%</b>	<b>\$ 2,192,474</b>	<b>85.11%</b>	<b>\$ 383,559</b>	<b>14.89%</b>	<b>\$ 2,576,033</b>	<b>\$ 160,570</b>	<b>\$ -</b>	<b>\$ 2,736,602</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	45,459	80.00%	45,459	80.00%	11,365	20.00%	56,824	0	0	56,824
B	811	IV-E - Foster Care	26,260	51.03%	25,200	48.97%	51,460	100.00%	0	0.00%	51,460	0	0	51,460
B	812	IV-E Adoption Assistance	28,837	51.07%	27,627	48.93%	56,464	100.00%	0	0.00%	56,464	0	0	56,464
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 55,097</b>	<b>33.44%</b>	<b>\$ 98,286</b>	<b>59.66%</b>	<b>\$ 153,383</b>	<b>93.10%</b>	<b>\$ 11,365</b>	<b>6.90%</b>	<b>\$ 164,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,748</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,073	84.00%	6	0.50%	1,079	84.50%	198	15.50%	1,277	(0)	0	1,277
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	215	84.50%	215	84.50%	39	15.50%	254	(0)	0	254
PS	833	Adult Services	1,590	80.00%	0	0.00%	1,590	80.00%	397	20.00%	1,987	0	0	1,987
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	10,011	25.00%	23,827	59.50%	33,838	84.50%	6,207	15.50%	40,045	(0)	0	40,045
PS	876	Fatherhood Engagement and Support	10,149	100.00%	0	0.00%	10,149	100.00%	0	0.00%	10,149	0	0	10,149
PS	895	Adult Protective Services	10,970	84.50%	0	0.00%	10,970	84.50%	2,012	15.50%	12,982	0	0	12,982
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 47,292</b>	<b>55.84%</b>	<b>\$ 25,758</b>	<b>30.41%</b>	<b>\$ 73,050</b>	<b>86.25%</b>	<b>\$ 11,644</b>	<b>13.75%</b>	<b>\$ 84,694</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 84,694</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,422,779</b>	<b>50.36%</b>	<b>\$ 996,128</b>	<b>35.26%</b>	<b>\$ 2,418,907</b>	<b>85.61%</b>	<b>\$ 406,568</b>	<b>14.39%</b>	<b>\$ 2,825,474</b>	<b>\$ 160,570</b>	<b>\$ -</b>	<b>\$ 2,986,044</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	125,903	50.00%	0	0.00%	125,903	50.00%	125,903	50.00%	251,805	0	171,823	423,628
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 125,903</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 125,903</b>	<b>50.00%</b>	<b>\$ 125,903</b>	<b>50.00%</b>	<b>\$ 251,805</b>	<b>\$ -</b>	<b>\$ 171,823</b>	<b>\$ 423,628</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,548,682</b>	<b>50.33%</b>	<b>\$ 996,128</b>	<b>32.37%</b>	<b>\$ 2,544,809</b>	<b>82.70%</b>	<b>\$ 532,470</b>	<b>17.30%</b>	<b>\$ 3,077,279</b>	<b>\$ 160,570</b>	<b>\$ 171,823</b>	<b>\$ 3,409,672</b>

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<b>III Statewide Benefit Payments<sup>5</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Supplemental Nutrition Assistance Program (SNAP) <sup>6</sup>	4,216,772	100.00%	0	0.00%	4,216,772	100.00%	0	0.00%	4,216,772	0	0	4,216,772
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	431,968	80.77%	431,968	80.77%	102,871	19.23%	534,838	0	0	534,838
SW		Medicaid Benefits	26,884,210	50.00%	26,865,933	49.97%	53,750,142	99.97%	18,277	0.03%	53,768,419	0	0	53,768,419
SW		Energy Assistance	1,101,907	100.00%	0	0.00%	1,101,907	100.00%	0	0.00%	1,101,907	0	0	1,101,907
SW		TANF/TANF UP	83,801	43.94%	106,924	56.06%	190,725	100.00%	0	0.00%	190,725	0	0	190,725
SW		Child Care (VACMS)	300,757	56.88%	227,992	43.12%	528,749	100.00%	0	0.00%	528,749	0	0	528,749
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,087,108	65.73%	566,791	34.27%	1,653,900	100.00%	0	0.00%	1,653,900	0	0	1,653,900
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 33,674,554</b>	<b>54.32%</b>	<b>\$ 28,199,608</b>	<b>45.49%</b>	<b>\$ 61,874,162</b>	<b>99.80%</b>	<b>\$ 121,148</b>	<b>0.20%</b>	<b>\$ 61,995,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,995,310</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 35,223,236</b>	<b>54.13%</b>	<b>\$ 29,195,736</b>	<b>44.87%</b>	<b>\$ 64,418,971</b>	<b>99.00%</b>	<b>\$ 653,618</b>	<b>1.00%</b>	<b>\$ 65,072,589</b>	<b>\$ 160,570</b>	<b>\$ 171,823</b>	<b>\$ 65,404,982</b>