

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

<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.

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<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	68,474	58.94%	47,698	41.06%	116,172	100.00%	0	0.00%	116,172	(2)	0	116,170
A	855	Staff & Operations Base Budget	600,824	50.81%	399,058	33.75%	999,882	84.56%	182,521	15.44%	1,182,404	24,348	0	1,206,752
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,733	58.13%	2,689	41.87%	6,422	100.00%	0	0.00%	6,422	(1)	0	6,421
A	858	Staff & Operations Pass Through	404,272	34.91%	0	0.00%	404,272	34.91%	753,756	65.09%	1,158,028	11,911	0	1,169,939
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,077,303</b>	<b>43.74%</b>	<b>\$ 449,445</b>	<b>18.25%</b>	<b>\$ 1,526,748</b>	<b>61.99%</b>	<b>\$ 936,278</b>	<b>38.01%</b>	<b>\$ 2,463,026</b>	<b>\$ 36,256</b>	<b>\$ -</b>	<b>\$ 2,499,281</b>
<b>Benefit Payments to Clients</b>														
B	811	IV-E - Foster Care	7,470	51.09%	7,152	48.91%	14,623	100.00%	0	0.00%	14,623	7,586	0	22,208
B	812	IV-E Adoption Assistance	151,510	51.06%	145,218	48.94%	296,729	100.00%	0	0.00%	296,729	0	0	296,729
B	814	Fostering Futures Foster Care Assistance	18,407	51.03%	17,663	48.97%	36,070	100.00%	0	0.00%	36,070	0	0	36,070
B	817	Special Needs Adoption	0	0.00%	28,795	100.00%	28,795	100.00%	0	0.00%	28,795	0	0	28,795
B	820	Adoption Incentives	2,000	100.00%	0	0.00%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 179,388</b>	<b>47.43%</b>	<b>\$ 198,829</b>	<b>52.57%</b>	<b>\$ 378,217</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 378,217</b>	<b>\$ 7,586</b>	<b>\$ -</b>	<b>\$ 385,802</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,181	84.00%	13	0.50%	2,194	84.50%	402	15.50%	2,596	(0)	0	2,596
PS	833	Adult Services	3,600	80.00%	0	0.00%	3,600	80.00%	900	20.00%	4,500	0	0	4,500
PS	862	Independent Living Program - Basic Allocation	21	79.99%	5	20.01%	26	100.00%	0	0.00%	26	0	0	26
PS	866	Family Preservation / Support - Purch Serv	14,126	75.00%	1,789	9.50%	15,916	84.50%	2,919	15.50%	18,835	(0)	0	18,835
PS	872	VIEW	5,313	25.00%	12,646	59.50%	17,959	84.50%	3,294	15.50%	21,254	(0)	0	21,254
PS	895	Adult Protective Services	4,994	84.50%	0	0.00%	4,994	84.50%	916	15.50%	5,910	0	0	5,910
PS	898	Adult Protective Services - ARPA	(215)	100.00%	0	0.00%	(215)	100.00%	0	0.00%	(215)	0	0	(215)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 30,021</b>	<b>56.74%</b>	<b>\$ 14,454</b>	<b>27.32%</b>	<b>\$ 44,474</b>	<b>84.06%</b>	<b>\$ 8,432</b>	<b>15.94%</b>	<b>\$ 52,907</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 52,907</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>\$ 1,286,711</b>	<b>44.46%</b>	<b>\$ 662,728</b>	<b>22.90%</b>	<b>\$ 1,949,439</b>	<b>67.36%</b>	<b>\$ 944,710</b>	<b>32.64%</b>	<b>\$ 2,894,149</b>	<b>\$ 43,841</b>	<b>\$ -</b>	<b>\$ 2,937,990</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	46,440	50.00%	0	0.00%	46,440	50.00%	46,440	50.00%	92,881	0	63,378	156,259
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 46,440</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 46,440</b>	<b>50.00%</b>	<b>\$ 46,440</b>	<b>50.00%</b>	<b>\$ 92,881</b>	<b>\$ -</b>	<b>\$ 63,378</b>	<b>\$ 156,259</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,333,151</b>	<b>44.63%</b>	<b>\$ 662,728</b>	<b>22.19%</b>	<b>\$ 1,995,879</b>	<b>66.82%</b>	<b>\$ 991,150</b>	<b>33.18%</b>	<b>\$ 2,987,029</b>	<b>\$ 43,841</b>	<b>\$ 63,378</b>	<b>\$ 3,094,249</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>	3,725,496	100.00%	0	0.00%	3,725,496	100.00%	0	0.00%	3,725,496	0	0	3,725,496
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	2,119,704	63.09%	2,119,704	63.09%	1,240,344	36.91%	3,360,048	0	0	3,360,048
SW		Medicaid Benefits	21,456,972	50.00%	21,367,565	49.79%	42,824,536	99.79%	89,407	0.21%	42,913,943	0	0	42,913,943
SW		Energy Assistance	183,517	100.00%	0	0.00%	183,517	100.00%	0	0.00%	183,517	0	0	183,517
SW		TANF/TANF UP	80,467	50.19%	79,843	49.81%	160,310	100.00%	0	0.00%	160,310	0	0	160,310
SW		Child Care (VACMS)	785,576	56.88%	595,516	43.12%	1,381,092	100.00%	0	0.00%	1,381,092	0	0	1,381,092
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,286,270	65.73%	670,629	34.27%	1,956,899	100.00%	0	0.00%	1,956,899	0	0	1,956,899
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 27,518,298</b>	<b>51.26%</b>	<b>\$ 24,833,257</b>	<b>46.26%</b>	<b>\$ 52,351,555</b>	<b>97.52%</b>	<b>\$ 1,329,751</b>	<b>2.48%</b>	<b>\$ 53,681,305</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,681,305</b>
				<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>				
<b>Grand Totals: Social Services System</b>			<b>\$ 28,851,449</b>	<b>50.91%</b>	<b>\$ 25,495,985</b>	<b>44.99%</b>	<b>\$ 54,347,434</b>	<b>95.90%</b>	<b>\$ 2,320,901</b>	<b>4.10%</b>	<b>\$ 56,668,335</b>	<b>\$ 43,841</b>	<b>\$ 63,378</b>	<b>\$ 56,775,554</b>