

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.

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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	123,367	59.05%	85,555	40.95%	208,922	100.00%	0	0.00%	208,922	(8)	0	208,914
A	855	Staff & Operations Base Budget	1,153,207	50.82%	765,691	33.74%	1,918,898	84.57%	350,162	15.43%	2,269,060	244,242	0	2,513,302
A	856	Staff & Operations No Local Match-Non Gvt Funds	52	58.12%	37	41.88%	89	100.00%	0	0.00%	89	(0)	0	89
A	858	Staff & Operations Pass Through	580,486	34.62%	0	0.00%	580,486	34.62%	1,096,226	65.38%	1,676,712	2,385	0	1,679,097
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,857,112</b>	<b>44.70%</b>	<b>\$ 851,283</b>	<b>20.49%</b>	<b>\$ 2,708,395</b>	<b>65.19%</b>	<b>\$ 1,446,388</b>	<b>34.81%</b>	<b>\$ 4,154,783</b>	<b>\$ 246,619</b>	<b>\$ -</b>	<b>\$ 4,401,402</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	251,035	80.00%	251,035	80.00%	62,759	20.00%	313,794	0	0	313,794
B	811	IV-E - Foster Care	58,979	51.05%	56,546	48.95%	115,525	100.00%	0	0.00%	115,525	2,079	0	117,604
B	812	IV-E Adoption Assistance	116,637	51.06%	111,792	48.94%	228,429	100.00%	0	0.00%	228,429	0	0	228,429
B	814	Fostering Futures Foster Care Assistance	3,405	51.10%	3,258	48.90%	6,663	100.00%	0	0.00%	6,663	0	0	6,663
B	817	Special Needs Adoption	(10)	-0.05%	22,363	100.05%	22,353	100.00%	0	0.00%	22,353	0	0	22,353
B	819	Refugee Cash Assistance	34,782	100.00%	0	0.00%	34,782	100.00%	0	0.00%	34,782	0	0	34,782
B	822	Kinship Guardianship Assistance	27,559	51.07%	26,400	48.93%	53,959	100.00%	0	0.00%	53,959	0	0	53,959
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 241,352</b>	<b>31.12%</b>	<b>\$ 471,394</b>	<b>60.79%</b>	<b>\$ 712,745</b>	<b>91.91%</b>	<b>\$ 62,759</b>	<b>8.09%</b>	<b>\$ 775,504</b>	<b>\$ 2,079</b>	<b>\$ -</b>	<b>\$ 777,583</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,341	84.00%	26	0.50%	4,367	84.50%	801	15.50%	5,168	0	0	5,168
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,284	84.50%	5,284	84.50%	969	15.50%	6,253	(0)	0	6,253
PS	861	Independent Living Program - E&T Vouchers	89	80.00%	22	20.00%	111	100.00%	0	0.00%	111	0	0	111
PS	866	Family Preservation / Support - Purch Serv	19,533	75.00%	2,474	9.50%	22,007	84.50%	4,037	15.50%	26,044	(0)	0	26,044
PS	872	VIEW	1,683	25.00%	4,006	59.50%	5,689	84.50%	1,043	15.50%	6,732	0	0	6,732
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,069	57.00%	0	0.00%	1,069	57.00%	806	43.00%	1,875	0	0	1,875
PS	895	Adult Protective Services	3,030	84.50%	0	0.00%	3,030	84.50%	556	15.50%	3,586	0	0	3,586
PS	898	Adult Protective Services - ARPA	1,952	100.00%	0	0.00%	1,952	100.00%	0	0.00%	1,952	0	0	1,952
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,697</b>	<b>61.28%</b>	<b>\$ 11,812</b>	<b>22.84%</b>	<b>\$ 43,508</b>	<b>84.12%</b>	<b>\$ 8,213</b>	<b>15.88%</b>	<b>\$ 51,721</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 51,721</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>\$ 2,130,160</b>	<b>42.76%</b>	<b>\$ 1,334,488</b>	<b>26.79%</b>	<b>\$ 3,464,649</b>	<b>69.54%</b>	<b>\$ 1,517,359</b>	<b>30.46%</b>	<b>\$ 4,982,008</b>	<b>\$ 248,699</b>	<b>\$ -</b>	<b>\$ 5,230,706</b>

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<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	84,648	50.00%	0	0.00%	84,648	50.00%	84,648	50.00%	169,296	0	115,522	284,818
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 84,648</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 84,648</b>	<b>50.00%</b>	<b>\$ 84,648</b>	<b>50.00%</b>	<b>\$ 169,296</b>	<b>\$ -</b>	<b>\$ 115,522</b>	<b>\$ 284,818</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,214,809</b>	<b>43.00%</b>	<b>\$ 1,334,488</b>	<b>25.91%</b>	<b>\$ 3,549,297</b>	<b>68.90%</b>	<b>\$ 1,602,007</b>	<b>31.10%</b>	<b>\$ 5,151,304</b>	<b>\$ 248,699</b>	<b>\$ 115,522</b>	<b>\$ 5,515,524</b>
<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>	9,780,776	100.00%	0	0.00%	9,780,776	100.00%	0	0.00%	9,780,776	0	0	9,780,776
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	3,067,082	66.11%	3,067,082	66.11%	1,571,955	33.89%	4,639,037	0	0	4,639,037
SW		Medicaid Benefits	52,152,440	50.00%	51,870,110	49.73%	104,022,550	99.73%	282,331	0.27%	104,304,881	0	0	104,304,881
SW		Energy Assistance	613,075	100.00%	0	0.00%	613,075	100.00%	0	0.00%	613,075	0	0	613,075
SW		TANF/TANF UP	146,865	48.47%	156,155	51.53%	303,020	100.00%	0	0.00%	303,020	0	0	303,020
SW		Child Care (VACMS)	1,107,865	56.88%	839,831	43.12%	1,947,696	100.00%	0	0.00%	1,947,696	0	0	1,947,696
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	3,233,668	65.73%	1,685,955	34.27%	4,919,622	100.00%	0	0.00%	4,919,622	0	0	4,919,622
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 67,034,690</b>	<b>52.99%</b>	<b>\$ 57,619,132</b>	<b>45.55%</b>	<b>\$ 124,653,822</b>		<b>\$ 1,854,286</b>	<b>1.47%</b>	<b>\$ 126,508,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,508,108</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 69,249,498</b>	<b>52.60%</b>	<b>\$ 58,953,620</b>	<b>44.78%</b>	<b>\$ 128,203,119</b>		<b>\$ 3,456,293</b>	<b>2.63%</b>	<b>\$ 131,659,412</b>	<b>\$ 248,699</b>	<b>\$ 115,522</b>	<b>\$ 132,023,632</b>