

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

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<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	44,481	59.06%	30,839	40.94%	75,320	100.00%	0	0.00%	75,320	(7)	0	75,313
A	855	Staff & Operations Base Budget	719,397	50.89%	475,968	33.67%	1,195,365	84.56%	218,228	15.44%	1,413,593	271,432	0	1,685,025
A	856	Staff & Operations No Local Match-Non Gvt Funds	2,436	58.51%	1,728	41.49%	4,164	100.00%	0	0.00%	4,164	(1)	0	4,163
A	858	Staff & Operations Pass Through	23,272	34.84%	0	0.00%	23,272	34.84%	43,517	65.16%	66,789	(0)	0	66,789
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 789,586</b>	<b>50.62%</b>	<b>\$ 508,535</b>	<b>32.60%</b>	<b>\$ 1,298,121</b>	<b>83.22%</b>	<b>\$ 261,745</b>	<b>16.78%</b>	<b>\$ 1,559,866</b>	<b>\$ 271,424</b>	<b>\$ -</b>	<b>\$ 1,831,290</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	23,482	80.00%	23,482	80.00%	5,870	20.00%	29,352	0	0	29,352
B	811	IV-E - Foster Care	13,177	51.07%	12,626	48.93%	25,803	100.00%	0	0.00%	25,803	0	0	25,803
B	812	IV-E Adoption Assistance	9,913	51.06%	9,502	48.94%	19,415	100.00%	0	0.00%	19,415	0	0	19,415
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 23,090</b>	<b>30.96%</b>	<b>\$ 45,610</b>	<b>61.16%</b>	<b>\$ 68,700</b>	<b>92.13%</b>	<b>\$ 5,870</b>	<b>7.87%</b>	<b>\$ 74,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,570</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	231	84.00%	1	0.50%	232	84.50%	43	15.50%	275	(0)	0	275
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	145	84.50%	145	84.50%	27	15.50%	171	0	0	171
PS	833	Adult Services	73,712	80.00%	0	0.00%	73,712	80.00%	18,428	20.00%	92,140	3,368	0	95,509
PS	844	SNAPET Purchased Services	8,709	64.64%	2,675	19.86%	11,384	84.50%	2,088	15.50%	13,472	(0)	0	13,472
PS	866	Family Preservation / Support - Purch Serv	11,935	75.00%	1,512	9.50%	13,446	84.50%	2,467	15.50%	15,913	0	0	15,913
PS	872	VIEW	4,903	25.00%	11,669	59.50%	16,571	84.50%	3,040	15.50%	19,611	(0)	0	19,611
PS	876	Fatherhood Engagement and Support	18,521	100.00%	0	0.00%	18,521	100.00%	0	0.00%	18,521	0	0	18,521
PS	895	Adult Protective Services	7,679	84.50%	0	0.00%	7,679	84.50%	1,409	15.50%	9,087	(0)	0	9,087
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 125,690</b>	<b>74.29%</b>	<b>\$ 16,002</b>	<b>9.46%</b>	<b>\$ 141,691</b>	<b>83.75%</b>	<b>\$ 27,500</b>	<b>16.25%</b>	<b>\$ 169,192</b>	<b>\$ 3,368</b>	<b>\$ -</b>	<b>\$ 172,560</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>\$ 938,365</b>	<b>52.03%</b>	<b>\$ 570,147</b>	<b>31.61%</b>	<b>\$ 1,508,512</b>	<b>83.64%</b>	<b>\$ 295,116</b>	<b>16.36%</b>	<b>\$ 1,803,628</b>	<b>\$ 274,792</b>	<b>\$ -</b>	<b>\$ 2,078,420</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	120,428	50.00%	0	0.00%	120,428	50.00%	120,428	50.00%	240,856	0	164,352	405,208
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 120,428</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 120,428</b>	<b>50.00%</b>	<b>\$ 120,428</b>	<b>50.00%</b>	<b>\$ 240,856</b>	<b>\$ -</b>	<b>\$ 164,352</b>	<b>\$ 405,208</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,058,793</b>	<b>51.79%</b>	<b>\$ 570,147</b>	<b>27.89%</b>	<b>\$ 1,628,940</b>	<b>79.67%</b>	<b>\$ 415,544</b>	<b>20.33%</b>	<b>\$ 2,044,484</b>	<b>\$ 274,792</b>	<b>\$ 164,352</b>	<b>\$ 2,483,628</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>	1,931,146	100.00%	0	0.00%	1,931,146	100.00%	0	0.00%	1,931,146	0	0	1,931,146
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	282,992	62.16%	282,992	62.16%	172,283	37.84%	455,275	0	0	455,275
SW		Medicaid Benefits	7,851,785	50.00%	7,851,785	50.00%	15,703,569	100.00%	0	0.00%	15,703,569	0	0	15,703,569
SW		Energy Assistance	126,565	100.00%	0	0.00%	126,565	100.00%	0	0.00%	126,565	0	0	126,565
SW		TANF/TANF UP	35,202	44.48%	43,944	55.52%	79,146	100.00%	0	0.00%	79,146	0	0	79,146
SW		Child Care (VACMS)	90,508	56.88%	68,611	43.12%	159,119	100.00%	0	0.00%	159,119	0	0	159,119
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	379,223	65.73%	197,717	34.27%	576,940	100.00%	0	0.00%	576,940	0	0	576,940
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 10,414,428</b>	<b>0.00%</b>	<b>\$8,445,049</b>	<b>0.00%</b>	<b>\$ 18,859,476</b>	<b>0.00%</b>	<b>\$ 172,283</b>	<b>0.00%</b>	<b>\$ 19,031,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,031,759</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,473,221</b>	<b>54.44%</b>	<b>\$9,015,195</b>	<b>42.77%</b>	<b>\$ 20,488,416</b>	<b>97.21%</b>	<b>\$ 587,827</b>	<b>2.79%</b>	<b>\$ 21,076,243</b>	<b>\$ 274,792</b>	<b>\$ 164,352</b>	<b>\$ 21,515,387</b>