

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
- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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).

² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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⁶ 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.

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

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	36,617	59.01%	25,439	40.99%	62,056	100.00%	0	0.00%	62,056	(3)	0	62,053
A	855	Staff & Operations Base Budget	295,863	50.86%	196,002	33.70%	491,865	84.56%	89,802	15.44%	581,667	33,892	0	615,558
A	858	Staff & Operations Pass Through	29,748	34.84%	0	0.00%	29,748	34.84%	55,625	65.16%	85,373	8,420	0	93,793
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 362,228	49.68%	\$ 221,441	30.37%	\$ 583,669	80.05%	\$ 145,427	19.95%	\$ 729,096	\$ 42,309	\$ -	\$ 771,405
Benefit Payments to Clients														
B	812	IV-E Adoption Assistance	14,364	51.08%	13,760	48.92%	28,124	100.00%	0	0.00%	28,124	0	0	28,124
Subtotal: Benefit Payments to Clients			\$ 14,364	51.08%	\$ 13,760	48.92%	\$ 28,124	100.00%	\$ -	0%	\$ 28,124	\$ -	\$ -	\$ 28,124
Client Services Purchased by LDSSs														
PS	804	Auxiliary Grant	0	0.00%	5,022	80.00%	5,022	80.00%	1,256	20.00%	6,278	0	0	6,278
PS	811	IV-E - Foster Care	4,750	50.99%	4,566	49.01%	9,316	100.00%	0	0.00%	9,316	0	0	9,316
PS	829	Family Preservation (SSBG)	112	84.00%	1	0.50%	113	84.50%	21	15.50%	134	(0)	0	134
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,700	84.50%	2,700	84.50%	495	15.50%	3,196	(0)	0	3,196
PS	866	Family Preservation / Support - Purch Serv	2,538	75.00%	321	9.50%	2,859	84.50%	525	15.50%	3,384	(0)	0	3,384
PS	876	Fatherhood Engagement and Support	8,464	100.00%	0	0.00%	8,464	100.00%	0	0.00%	8,464	0	0	8,464
PS	895	Adult Protective Services	249	84.51%	0	0.00%	249	84.51%	46	15.49%	294	0	0	295
Subtotal: Client Services Purchased by LDSSs			\$ 16,113	51.87%	\$ 12,611	40.59%	\$ 28,724	92.46%	\$ 2,342	7.54%	\$ 31,066	\$ (0)	\$ -	\$ 31,066
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			\$ 392,706	49.82%	\$ 247,811	31.44%	\$ 640,517	81.25%	\$ 147,769	18.75%	\$ 788,286	\$ 42,309	\$ -	\$ 830,594
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,437	50.00%	0	0.00%	33,437	50.00%	33,437	50.00%	66,874	0	45,633	112,507
Subtotal: Central Services Cost Allocation			\$ 33,437	50.00%	\$ -	0.00%	\$ 33,437	50.00%	\$ 33,437	50.00%	\$ 66,874	\$ -	\$ 45,633	\$ 112,507
Grand Totals: To Localities			\$ 426,143	49.83%	\$ 247,811	28.98%	\$ 673,954	78.81%	\$ 181,206	21.19%	\$ 855,160	\$ 42,309	\$ 45,633	\$ 943,101

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	636,299	100.00%	0	0.00%	636,299	100.00%	0	0.00%	636,299	0	0	636,299
SW		Children's Services Act (CSA) ⁷	0	0.00%	198,524	58.04%	198,524	58.04%	143,528	41.96%	342,052	0	0	342,052
SW		Medicaid Benefits	4,926,880	50.00%	4,892,933	49.66%	9,819,813	99.66%	33,947	0.34%	9,853,759	0	0	9,853,759
SW		Energy Assistance	87,208	100.00%	0	0.00%	87,208	100.00%	0	0.00%	87,208	0	0	87,208
SW		TANF/TANF UP	12,119	51.00%	11,643	49.00%	23,762	100.00%	0	0.00%	23,762	0	0	23,762
SW		Child Care (VACMS)	42,283	56.88%	32,053	43.12%	74,336	100.00%	0	0.00%	74,336	0	0	74,336
SW		FAMIS (Total Title XXI Expenditures) ⁸	220,096	65.73%	114,753	34.27%	334,848	100.00%	0	0.00%	334,848	0	0	334,848
Subtotal: State, Federal & Local Paid Benefits			\$ 5,924,884	52.19%	\$ 5,249,906	46.25%	\$ 11,174,791	98.44%	\$ 177,474	1.56%	\$ 11,352,265	\$ -	\$ -	\$ 11,352,265
Grand Totals: Social Services System			\$ 6,351,027	52.03%	\$ 5,497,718	45.04%	\$ 11,848,745	97.06%	\$ 358,680	2.94%	\$ 12,207,425	\$ 42,309	\$ 45,633	\$ 12,295,366