

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	46,668	59.07%	32,333	40.93%	79,001	100.00%	0	0.00%	79,001	(1)	0	79,000
A	855	Staff & Operations Base Budget	826,846	50.93%	546,170	33.64%	1,373,016	84.57%	250,599	15.43%	1,623,614	15,884	0	1,639,498
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,906	58.51%	2,770	41.49%	6,676	100.00%	0	0.00%	6,676	(0)	0	6,675
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 877,421</b>	<b>51.33%</b>	<b>\$ 581,272</b>	<b>34.01%</b>	<b>\$ 1,458,693</b>	<b>85.34%</b>	<b>\$ 250,599</b>	<b>14.66%</b>	<b>\$ 1,709,291.24</b>	<b>\$ 15,882</b>	<b>\$ -</b>	<b>\$ 1,725,173</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	52,194	80.00%	52,194	80.00%	13,048	20.00%	65,242	0	0	65,242
B	811	IV-E - Foster Care	42,712	51.11%	40,849	48.89%	83,560	100.00%	0	0.00%	83,560	48,208	0	131,768
B	812	IV-E Adoption Assistance	28,412	51.14%	27,146	48.86%	55,558	100.00%	0	0.00%	55,558	(0)	0	55,558
B	817	Special Needs Adoption	0	0.00%	(1,200)	100.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	0	(1,200)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 71,124</b>	<b>35.01%</b>	<b>\$ 118,988</b>	<b>58.57%</b>	<b>\$ 190,112</b>	<b>93.58%</b>	<b>\$ 13,048</b>	<b>6.42%</b>	<b>\$ 203,160</b>	<b>\$ 48,207</b>	<b>\$ -</b>	<b>\$ 251,368</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	699	84.50%	699	84.50%	128	15.50%	827	(0)	0	827
PS	833	Adult Services	3,040	80.00%	0	0.00%	3,040	80.00%	760	20.00%	3,799	0	0	3,799
PS	835	IV-E Prevention Services Program	25	50.00%	25	50.00%	50	100.00%	0	0.00%	50	0	0	50
PS	862	Independent Living Program - Basic Allocation	2,939	80.00%	735	20.00%	3,674	100.00%	0	0.00%	3,674	0	0	3,674
PS	866	Family Preservation / Support - Purch Serv	13,188	75.00%	1,671	9.50%	14,859	84.50%	2,726	15.50%	17,584	(0)	0	17,584
PS	872	VIEW	2,592	25.00%	6,168	59.50%	8,760	84.50%	1,607	15.50%	10,367	(0)	0	10,367
PS	895	Adult Protective Services	6,278	84.50%	0	0.00%	6,278	84.50%	1,152	15.50%	7,430	0	0	7,430
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,062</b>	<b>64.17%</b>	<b>\$ 9,298</b>	<b>21.26%</b>	<b>\$ 37,359</b>	<b>85.43%</b>	<b>\$ 6,372</b>	<b>14.57%</b>	<b>\$ 43,732</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 43,732</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>\$ 976,606</b>	<b>49.92%</b>	<b>\$ 709,558</b>	<b>36.27%</b>	<b>\$ 1,686,164</b>	<b>86.20%</b>	<b>\$ 270,019</b>	<b>13.80%</b>	<b>\$ 1,956,183</b>	<b>\$ 64,089</b>	<b>\$ -</b>	<b>\$ 2,020,272</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	120,233	50.00%	0	0.00%	120,233	50.00%	120,233	50.00%	240,467	0	164,085	404,552
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 120,233</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 120,233</b>	<b>50.00%</b>	<b>\$ 120,233</b>	<b>50.00%</b>	<b>\$ 240,467</b>	<b>\$ -</b>	<b>\$ 164,085</b>	<b>\$ 404,552</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,096,839</b>	<b>49.93%</b>	<b>\$ 709,558</b>	<b>32.30%</b>	<b>\$ 1,806,397</b>	<b>82.23%</b>	<b>\$ 390,253</b>	<b>17.77%</b>	<b>\$ 2,196,650</b>	<b>\$ 64,089</b>	<b>\$ 164,085</b>	<b>\$ 2,424,824</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>	4,279,707	100.00%	0	0.00%	4,279,707	100.00%	0	0.00%	4,279,707	0	0	4,279,707
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	1,680,950	77.62%	1,680,950	77.62%	484,726	22.38%	2,165,675	0	0	2,165,675
SW		Medicaid Benefits	18,758,504	50.00%	18,729,369	49.92%	37,487,873	99.92%	29,136	0.08%	37,517,008	0	0	37,517,008
SW		Energy Assistance	316,071	100.00%	0	0.00%	316,071	100.00%	0	0.00%	316,071	0	0	316,071
SW		TANF/TANF UP	77,846	48.71%	81,972	51.29%	159,818	100.00%	0	0.00%	159,818	0	0	159,818
SW		Child Care (VACMS)	380,253	56.88%	288,255	43.12%	668,508	100.00%	0	0.00%	668,508	0	0	668,508
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	507,082	65.73%	264,380	34.27%	771,462	100.00%	0	0.00%	771,462	0	0	771,462
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 24,319,463</b>	<b>53.01%</b>	<b>\$ 21,044,926</b>	<b>45.87%</b>	<b>\$ 45,364,389</b>	<b>98.88%</b>	<b>\$ 513,861</b>	<b>1.12%</b>	<b>\$ 45,878,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,878,250</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 25,416,302</b>	<b>52.87%</b>	<b>\$ 21,754,484</b>	<b>45.25%</b>	<b>\$ 47,170,786</b>	<b>98.12%</b>	<b>\$ 904,114</b>	<b>1.88%</b>	<b>\$ 48,074,900</b>	<b>\$ 64,089</b>	<b>\$ 164,085</b>	<b>\$ 48,303,074</b>