

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>4</sup> 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

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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	51,896	59.07%	35,957	40.93%	87,854	100.00%	0	0.00%	87,854	(3)	0	87,851
A	851	Overtime Surge Alias	3,335	100.00%	0	0.00%	3,335	100.00%	0	0.00%	3,335	(0)	0	3,335
A	855	Staff & Operations Base Budget	1,256,036	50.90%	830,589	33.66%	2,086,626	84.56%	380,927	15.44%	2,467,553	151,600	0	2,619,153
A	856	Staff & Operations No Local Match-Non Gvt Funds	11,214	58.21%	8,051	41.79%	19,265	100.00%	0	0.00%	19,265	(1)	0	19,264
A	858	Staff & Operations Pass Through	21,096	34.84%	0	0.00%	21,096	34.84%	39,447	65.16%	60,543	(0)	0	60,543
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,343,577</b>	<b>50.92%</b>	<b>\$ 874,598</b>	<b>33.15%</b>	<b>\$ 2,218,176</b>	<b>84.07%</b>	<b>\$ 420,375</b>	<b>15.93%</b>	<b>\$ 2,638,550</b>	<b>\$ 151,596</b>	<b>\$ -</b>	<b>\$ 2,790,146</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	87,440	80.00%	87,440	80.00%	21,860	20.00%	109,300	0	0	109,300
B	811	IV-E - Foster Care	80,375	51.07%	77,003	48.93%	157,378	100.00%	0	0.00%	157,378	0	0	157,378
B	812	IV-E Adoption Assistance	150,514	51.06%	144,249	48.94%	294,763	100.00%	0	0.00%	294,763	0	0	294,763
B	814	Fostering Futures Foster Care Assistance	10,373	51.06%	9,940	48.94%	20,313	100.00%	0	0.00%	20,313	0	0	20,313
B	817	Special Needs Adoption	0	0.00%	23,422	100.00%	23,422	100.00%	0	0.00%	23,422	0	0	23,422
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 241,261</b>	<b>39.87%</b>	<b>\$ 342,055</b>	<b>56.52%</b>	<b>\$ 583,316</b>	<b>96.39%</b>	<b>\$ 21,860</b>	<b>3.61%</b>	<b>\$ 605,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605,176</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,352	84.00%	8	0.50%	1,360	84.50%	249	15.50%	1,609	0	0	1,609
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,496	84.50%	2,496	84.50%	458	15.50%	2,954	0	0	2,954
PS	833	Adult Services	4,359	80.00%	0	0.00%	4,359	80.00%	1,090	20.00%	5,449	0	0	5,449
PS	862	Independent Living Program - Basic Allocation	576	80.00%	144	20.00%	721	100.00%	0	0.00%	721	0	0	721
PS	866	Family Preservation / Support - Purch Serv	9,286	75.00%	1,176	9.50%	10,462	84.50%	1,919	15.50%	12,381	(0)	0	12,381
PS	872	VIEW	7,559	25.00%	17,991	59.50%	25,550	84.50%	4,687	15.50%	30,237	(0)	0	30,237
PS	876	Fatherhood Engagement and Support	4,956	100.00%	0	0.00%	4,956	100.00%	0	0.00%	4,956	0	0	4,956
PS	895	Adult Protective Services	4,399	84.50%	0	0.00%	4,399	84.50%	807	15.50%	5,206	0	0	5,206
PS	898	Adult Protective Services - ARPA	1,414	100.00%	0	0.00%	1,414	100.00%	0	0.00%	1,414	0	0	1,414
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,900</b>	<b>52.21%</b>	<b>\$ 21,815</b>	<b>33.60%</b>	<b>\$ 55,715</b>	<b>85.81%</b>	<b>\$ 9,210</b>	<b>14.19%</b>	<b>\$ 64,925</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 64,925</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>\$ 1,618,739</b>	<b>48.92%</b>	<b>\$ 1,238,468</b>	<b>37.43%</b>	<b>\$ 2,857,207</b>	<b>86.36%</b>	<b>\$ 451,444</b>	<b>13.64%</b>	<b>\$ 3,308,651</b>	<b>\$ 151,596</b>	<b>\$ -</b>	<b>\$ 3,460,248</b>

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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

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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	121,862	50.00%	0	0.00%	121,862	50.00%	121,862	50.00%	243,724	0	166,309	410,033
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 121,862</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 121,862</b>	<b>50.00%</b>	<b>\$ 121,862</b>	<b>50.00%</b>	<b>\$ 243,724</b>	<b>\$ -</b>	<b>\$ 166,309</b>	<b>\$ 410,033</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,740,601</b>	<b>49.00%</b>	<b>\$ 1,238,468</b>	<b>34.86%</b>	<b>\$ 2,979,069</b>	<b>83.86%</b>	<b>\$ 573,306</b>	<b>16.14%</b>	<b>\$ 3,552,376</b>	<b>\$ 151,596</b>	<b>\$ 166,309</b>	<b>\$ 3,870,281</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>	4,162,255	100.00%	0	0.00%	4,162,255	100.00%	0	0.00%	4,162,255	0	0	4,162,255
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	1,517,867	77.92%	1,517,867	77.92%	430,195	22.08%	1,948,062	0	0	1,948,062
SW		Medicaid Benefits	18,605,062	50.00%	18,558,103	49.87%	37,163,165	99.87%	46,959	0.13%	37,210,124	0	0	37,210,124
SW		Energy Assistance	355,481	100.00%	0	0.00%	355,481	100.00%	0	0.00%	355,481	0	0	355,481
SW		TANF/TANF UP	61,257	43.18%	80,594	56.82%	141,851	100.00%	0	0.00%	141,851	0	0	141,851
SW		Child Care (VACMS)	527,658	56.88%	399,998	43.12%	927,656	100.00%	0	0.00%	927,656	0	0	927,656
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	720,469	0.00%	375,635	0.00%	1,096,104	0.00%	0	0.00%	1,096,104	0	0	1,096,104
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 24,432,183</b>	<b>53.30%</b>	<b>\$ 20,932,197</b>	<b>45.66%</b>	<b>\$ 45,364,380</b>	<b>98.96%</b>	<b>\$ 477,154</b>	<b>1.04%</b>	<b>\$ 45,841,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,841,534</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,172,785</b>	<b>52.99%</b>	<b>\$ 22,170,665</b>	<b>44.89%</b>	<b>\$ 48,343,449</b>	<b>97.87%</b>	<b>\$ 1,050,460</b>	<b>2.13%</b>	<b>\$ 49,393,910</b>	<b>\$ 151,596</b>	<b>\$ 166,309</b>	<b>\$ 49,711,815</b>