

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>3</sup> 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

<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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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	42,594	58.96%	29,651	41.04%	72,244	100.00%	0	0.00%	72,244	(6)	0	72,238
A	855	Staff & Operations Base Budget	601,936	50.94%	397,228	33.62%	999,163	84.56%	182,386	15.44%	1,181,549	3,213	0	1,184,762
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,473	58.09%	3,227	41.91%	7,700	100.00%	0	0.00%	7,700	0	0	7,700
A	858	Staff & Operations Pass Through	80,158	35.18%	0	0.00%	80,158	35.18%	147,688	64.82%	227,846	(3)	0	227,843
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 729,160</b>	<b>48.96%</b>	<b>\$ 430,105</b>	<b>28.88%</b>	<b>\$ 1,159,265</b>	<b>77.84%</b>	<b>\$ 330,075</b>	<b>22.16%</b>	<b>\$ 1,489,339</b>	<b>\$ 3,204</b>	<b>\$ -</b>	<b>\$ 1,492,543</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	130,816	80.00%	130,816	80.00%	32,704	20.00%	163,520	0	0	163,520
B	811	IV-E - Foster Care	37,584	51.16%	35,881	48.84%	73,465	100.00%	0	0.00%	73,465	5,617	0	79,082
B	812	IV-E Adoption Assistance	318,518	51.05%	305,378	48.95%	623,896	100.00%	0	0.00%	623,896	0	0	623,896
B	814	Fostering Futures Foster Care Assistance	5,097	51.07%	4,885	48.93%	9,982	100.00%	0	0.00%	9,982	0	0	9,982
B	820	Adoption Incentives	3,389	100.00%	0	0.00%	3,389	100.00%	0	0.00%	3,389	0	0	3,389
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 364,588</b>	<b>41.70%</b>	<b>\$ 476,959</b>	<b>54.56%</b>	<b>\$ 841,548</b>	<b>96.26%</b>	<b>\$ 32,704</b>	<b>3.74%</b>	<b>\$ 874,252</b>	<b>\$ 5,617</b>	<b>\$ -</b>	<b>\$ 879,869</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	707	84.00%	4	0.50%	711	84.50%	130	15.50%	841	0	0	841
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,956	84.50%	2,956	84.50%	542	15.50%	3,498	0	0	3,498
PS	833	Adult Services	3,108	80.00%	0	0.00%	3,108	80.00%	777	20.00%	3,885	0	0	3,885
PS	862	Independent Living Program - Basic Allocation	555	80.00%	139	20.00%	693	100.00%	0	0.00%	693	0	0	693
PS	872	VIEW	9,032	25.00%	21,498	59.50%	30,530	84.50%	5,600	15.50%	36,130	(0)	0	36,130
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	175	100.00%	175	100.00%	0	0.00%	175	0	0	175
PS	895	Adult Protective Services	5,102	84.50%	0	0.00%	5,102	84.50%	936	15.50%	6,038	0	0	6,038
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 18,504</b>	<b>36.10%</b>	<b>\$ 24,771</b>	<b>48.32%</b>	<b>\$ 43,275</b>	<b>84.42%</b>	<b>\$ 7,986</b>	<b>15.58%</b>	<b>\$ 51,261</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 51,261</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: I. Local Department of Social Services</b>			<b>\$ 1,112,252</b>	<b>46.06%</b>	<b>\$ 931,835</b>	<b>38.59%</b>	<b>\$ 2,044,088</b>	<b>84.65%</b>	<b>\$ 370,765</b>	<b>15.35%</b>	<b>\$ 2,414,852</b>	<b>\$ 8,821</b>	<b>\$ -</b>	<b>\$ 2,423,673</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	36,002	50.00%	0	0.00%	36,002	50.00%	36,002	50.00%	72,003	0	49,133	121,136
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,002</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,002</b>	<b>50.00%</b>	<b>\$ 36,002</b>	<b>50.00%</b>	<b>\$ 72,003</b>	<b>\$ -</b>	<b>\$ 49,133</b>	<b>\$ 121,136</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,148,254</b>	<b>46.17%</b>	<b>\$ 931,835</b>	<b>37.47%</b>	<b>\$ 2,080,089</b>	<b>83.64%</b>	<b>\$ 406,766</b>	<b>16.36%</b>	<b>\$ 2,486,856</b>	<b>\$ 8,821</b>	<b>\$ 49,133</b>	<b>\$ 2,544,809</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>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>	3,573,659	100.00%	0	0.00%	3,573,659	100.00%	0	0.00%	3,573,659	0	0	3,573,659
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	993,710	0.00%	993,710	0.00%	236,937	0.00%	1,230,646	0	0	1,230,646
SW		Medicaid Benefits	16,952,588	50.00%	16,900,652	49.85%	33,853,240	99.85%	51,936	0.15%	33,905,176	0	0	33,905,176
SW		Energy Assistance	343,760	100.00%	0	0.00%	343,760	100.00%	0	0.00%	343,760	0	0	343,760
SW		TANF/TANF UP	79,849	51.00%	76,718	49.00%	156,567	100.00%	0	0.00%	156,567	0	0	156,567
SW		Child Care (VACMS)	386,483	0.00%	292,978	0.00%	679,461	0.00%	0	0.00%	679,461	0	0	679,461
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	613,793	65.73%	320,017	34.27%	933,810	100.00%	0	0.00%	933,810	0	0	933,810
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 21,950,132</b>	<b>53.77%</b>	<b>\$ 18,584,074</b>	<b>45.52%</b>	<b>\$ 40,534,206</b>	<b>99.29%</b>	<b>\$ 288,873</b>	<b>0.71%</b>	<b>\$ 40,823,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,823,079</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,098,386</b>	<b>53.33%</b>	<b>\$ 19,515,909</b>	<b>45.06%</b>	<b>\$ 42,614,295</b>	<b>98.39%</b>	<b>\$ 695,640</b>	<b>1.61%</b>	<b>\$ 43,309,935</b>	<b>\$ 8,821</b>	<b>\$ 49,133</b>	<b>\$ 43,367,888</b>