

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>2</sup> 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

<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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<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	204,688	59.30%	140,504	40.70%	345,193	100.00%	0	0.00%	345,193	(1)	0	345,192
A	850	Outstationed Eligibility Staff	78,200	74.51%	0	0.00%	78,200	74.51%	26,756	25.49%	104,956	(0)	0	104,956
A	855	Staff & Operations Base Budget	6,969,499	50.80%	4,631,266	33.76%	11,600,765	84.56%	2,118,115	15.44%	13,718,880	97,105	0	13,815,985
A	856	Staff & Operations No Local Match-Non Gvt Funds	42,879	58.51%	30,405	41.49%	73,285	100.00%	0	0.00%	73,285	(1)	0	73,284
A	858	Staff & Operations Pass Through	1,403,760	34.84%	0	0.00%	1,403,760	34.84%	2,624,927	65.16%	4,028,687	32,358	0	4,061,045
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 8,699,026</b>	<b>47.61%</b>	<b>\$ 4,802,176</b>	<b>26.28%</b>	<b>\$ 13,501,203</b>	<b>73.89%</b>	<b>\$ 4,769,798</b>	<b>26.11%</b>	<b>\$ 18,271,000</b>	<b>\$ 129,462</b>	<b>\$ -</b>	<b>\$ 18,400,462</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	911,543	80.00%	911,543	80.00%	227,886	20.00%	1,139,429	0	0	1,139,429
B	807	Auxiliary Grant Program	0	0.00%	185,212	80.00%	185,212	80.00%	46,303	20.00%	231,515	0	0	231,515
B	808	TANF - Manual Checks	(156)	51.00%	(150)	49.00%	(306)	100.00%	0	0.00%	(306)	(11,732)	0	(12,038)
B	811	IV-E - Foster Care	910,979	51.07%	872,914	48.93%	1,783,893	100.00%	0	0.00%	1,783,893	9,931	0	1,793,824
B	812	IV-E Adoption Assistance	5,169,137	51.06%	4,954,862	48.94%	10,123,999	100.00%	0	0.00%	10,123,999	3,600	0	10,127,599
B	814	Fostering Futures Foster Care Assistance	69,727	51.05%	66,859	48.95%	136,586	100.00%	0	0.00%	136,586	0	0	136,586
B	817	Special Needs Adoption	0	0.00%	582,100	100.00%	582,100	100.00%	0	0.00%	582,100	0	0	582,100
B	819	Refugee Cash Assistance	117,168	100.00%	0	0.00%	117,168	100.00%	0	0.00%	117,168	0	0	117,168
B	820	Adoption Incentives	2,052	100.00%	0	0.00%	2,052	100.00%	0	0.00%	2,052	0	0	2,052
B	822	Kinship Guardianship Assistance	28,673	51.05%	27,491	48.95%	56,164	100.00%	0	0.00%	56,164	0	0	56,164
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 6,297,580</b>	<b>44.43%</b>	<b>\$ 7,600,830</b>	<b>53.63%</b>	<b>\$ 13,898,410</b>	<b>98.07%</b>	<b>\$ 274,189</b>	<b>1.93%</b>	<b>\$ 14,172,599</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ 14,174,399</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	11,170	84.00%	66	0.50%	11,236	84.50%	2,061	15.50%	13,297	0	0	13,297
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	20,324	84.50%	20,324	84.50%	3,728	15.50%	24,052	5,094	0	29,146
PS	833	Adult Services	2,820	80.00%	0	0.00%	2,820	80.00%	705	20.00%	3,525	0	0	3,525
PS	861	Independent Living Program - E&T Vouchers	6,729	80.00%	1,682	20.00%	8,411	100.00%	0	0.00%	8,411	0	0	8,411
PS	862	Independent Living Program - Basic Allocation	17,359	80.00%	4,340	20.00%	21,699	100.00%	0	0.00%	21,699	2,752	0	24,451
PS	864	Respite Care for Foster Families	3,208	35.64%	5,792	64.36%	9,000	100.00%	0	0.00%	9,000	0	609	9,609
PS	866	Family Preservation / Support - Purch Serv	65,832	75.50%	8,339	9.50%	74,170	84.50%	13,605	15.50%	87,775	10,860	0	98,635
PS	872	VIEW	63,340	25.00%	150,752	59.50%	214,092	84.50%	39,272	15.50%	253,364	(0)	0	253,364
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,122	57.00%	0	0.00%	10,122	57.00%	7,636	43.00%	17,758	0	0	17,758
PS	876	Fatherhood Engagement and Support	7,089	100.00%	0	0.00%	7,089	100.00%	0	0.00%	7,089	0	0	7,089
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	1,956	100.00%	1,956	100.00%	0	0.00%	1,956	0	0	1,956
PS	895	Adult Protective Services	15,123	84.50%	0	0.00%	15,123	84.50%	2,774	15.50%	17,897	(535)	0	17,362
PS	898	Adult Protective Services - ARPA	7,971	100.00%	0	0.00%	7,971	100.00%	0	0.00%	7,971	0	0	7,971
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 210,762</b>	<b>44.48%</b>	<b>\$ 193,251</b>	<b>40.79%</b>	<b>\$ 404,014</b>	<b>85.27%</b>	<b>\$ 69,782</b>	<b>14.73%</b>	<b>\$ 473,795</b>	<b>\$ 18,170</b>	<b>\$ 609</b>	<b>\$ 492,575</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>\$ 15,207,369</b>	<b>46.20%</b>	<b>\$ 12,596,258</b>	<b>38.27%</b>	<b>\$ 27,803,627</b>	<b>84.46%</b>	<b>\$ 5,113,768</b>	<b>15.54%</b>	<b>\$ 32,917,395</b>	<b>\$ 149,432</b>	<b>\$ 609</b>	<b>\$ 33,067,435</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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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>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	856,244	50.00%	0	0.00%	856,244	50.00%	856,244	50.00%	1,712,488	0	1,168,538	2,881,026
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 856,244</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 856,244</b>	<b>50.00%</b>	<b>\$ 856,244</b>	<b>50.00%</b>	<b>\$ 1,712,488</b>	<b>\$ -</b>	<b>\$ 1,168,538</b>	<b>\$ 2,881,026</b>
<b>Grand Totals: To Localities</b>			<b>\$ 16,063,612</b>	<b>46.39%</b>	<b>\$ 12,596,258</b>	<b>36.37%</b>	<b>\$ 28,659,870</b>	<b>82.76%</b>	<b>\$ 5,970,012</b>	<b>17.24%</b>	<b>\$ 34,629,882</b>	<b>\$ 149,432</b>	<b>\$ 1,169,147</b>	<b>\$ 35,948,461</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>	45,432,478	100.00%	0	0.00%	45,432,478	100.00%	0	0.00%	45,432,478	0	0	45,432,478
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	15,470,492	0.00%	15,470,492	0.00%	7,048,528	0.00%	22,519,020	0	0	22,519,020
SW		Medicaid Benefits	188,026,893	50.00%	187,434,457	49.84%	375,461,350	99.84%	592,437	0.16%	376,053,787	0	0	376,053,787
SW		Energy Assistance	3,090,522	100.00%	0	0.00%	3,090,522	100.00%	0	0.00%	3,090,522	0	0	3,090,522
SW		TANF/TANF UP	780,740	44.98%	955,163	55.02%	1,735,904	100.00%	0	0.00%	1,735,904	0	0	1,735,904
SW		Child Care (VACMS)	5,980,283	0.00%	4,533,425	0.00%	10,513,708	0.00%	0	0.00%	10,513,708	0	0	10,513,708
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	8,358,614	65.73%	4,357,975	34.27%	12,716,589	100.00%	0	0.00%	12,716,589	0	0	12,716,589
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 251,669,531</b>	<b>53.31%</b>	<b>\$ 212,751,512</b>	<b>45.07%</b>	<b>\$ 464,421,042</b>	<b>98.38%</b>	<b>\$ 7,640,965</b>	<b>1.62%</b>	<b>\$ 472,062,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,062,007</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 267,733,143</b>	<b>52.84%</b>	<b>\$ 225,347,770</b>	<b>44.47%</b>	<b>\$ 493,080,913</b>	<b>97.31%</b>	<b>\$ 13,610,977</b>	<b>2.69%</b>	<b>\$ 506,691,889</b>	<b>\$ 149,432</b>	<b>\$ 1,169,147</b>	<b>\$ 508,010,468</b>
				0%		0%		0%		0%				