

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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<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	116,514	59.02%	80,894	40.98%	197,408	100.00%	0	0.00%	197,408	(4)	0	197,404
A	850	Outstationed Eligibility Staff	67,059	74.51%	0	0.00%	67,059	74.51%	22,941	25.49%	90,000	(0)	0	90,000
A	855	Staff & Operations Base Budget	1,250,510	50.84%	829,913	33.74%	2,080,424	84.57%	379,442	15.43%	2,459,866	10,599	0	2,470,464
A	856	Staff & Operations No Local Match-Non Gvt Funds	9,485	58.42%	6,752	41.58%	16,236	100.00%	0	0.00%	16,236	(0)	0	16,236
A	858	Staff & Operations Pass Through	1,102,930	34.60%	0	0.00%	1,102,930	34.60%	2,084,587	65.40%	3,187,518	17,278	0	3,204,795
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,546,498</b>	<b>42.79%</b>	<b>\$ 917,559</b>	<b>15.42%</b>	<b>\$ 3,464,058</b>	<b>58.21%</b>	<b>\$ 2,486,971</b>	<b>41.79%</b>	<b>\$ 5,951,028</b>	<b>\$ 27,871</b>	<b>\$ -</b>	<b>\$ 5,978,900</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	124,928	80.00%	124,928	80.00%	31,232	20.00%	156,160	0	0	156,160
B	811	IV-E - Foster Care	137,257	51.07%	131,526	48.93%	268,783	100.00%	0	0.00%	268,783	0	0	268,783
B	812	IV-E Adoption Assistance	282,737	51.05%	271,153	48.95%	553,889	100.00%	0	0.00%	553,889	0	0	553,889
B	814	Fostering Futures Foster Care Assistance	30,339	51.08%	29,057	48.92%	59,396	100.00%	0	0.00%	59,396	0	0	59,396
B	817	Special Needs Adoption	5,073	14.70%	29,430	85.30%	34,503	100.00%	0	0.00%	34,503	0	0	34,503
B	819	Refugee Cash Assistance	8,197	100.00%	0	0.00%	8,197	100.00%	0	0.00%	8,197	0	0	8,197
B	822	Kinship Guardianship Assistance	36,286	51.05%	34,797	48.95%	71,083	100.00%	0	0.00%	71,083	0	0	71,083
B	848	TANF-UP - Manual Checks	0	0.00%	(1,597)	100.00%	(1,597)	100.00%	0	0.00%	(1,597)	0	0	(1,597)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 499,889</b>	<b>43.45%</b>	<b>\$ 619,293</b>	<b>53.83%</b>	<b>\$ 1,119,182</b>	<b>97.29%</b>	<b>\$ 31,232</b>	<b>2.71%</b>	<b>\$ 1,150,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,414</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	10,878	84.00%	65	0.50%	10,943	84.50%	2,007	15.50%	12,950	(0)	0	12,950
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,102	84.50%	6,102	84.50%	1,119	15.50%	7,222	0	0	7,222
PS	833	Adult Services	3,094	80.00%	0	0.00%	3,094	80.00%	773	20.00%	3,867	0	0	3,867
PS	861	Independent Living Program - E&T Vouchers	1,849	80.00%	462	20.00%	2,311	100.00%	0	0.00%	2,311	0	0	2,311
PS	862	Independent Living Program - Basic Allocation	6,873	80.00%	1,718	20.00%	8,591	100.00%	0	0.00%	8,591	0	0	8,591
PS	866	Family Preservation / Support - Purch Serv	27,020	75.00%	3,423	9.50%	30,442	84.50%	5,584	15.50%	36,026	(0)	0	36,026
PS	872	VIEW	15,982	25.00%	38,038	59.50%	54,019	84.50%	9,909	15.50%	63,929	(0)	0	63,928
PS	876	Fatherhood Engagement and Support	11,098	100.00%	0	0.00%	11,098	100.00%	0	0.00%	11,098	0	0	11,098
PS	895	Adult Protective Services	848	84.50%	0	0.00%	848	84.50%	156	15.50%	1,004	0	0	1,004
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 77,641</b>	<b>52.82%</b>	<b>\$ 49,808</b>	<b>33.88%</b>	<b>\$ 127,449</b>	<b>86.70%</b>	<b>\$ 19,549</b>	<b>13.30%</b>	<b>\$ 146,997</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 146,997</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>\$ 3,124,028</b>	<b>43.10%</b>	<b>\$ 1,586,660</b>	<b>21.89%</b>	<b>\$ 4,710,688</b>	<b>64.99%</b>	<b>\$ 2,537,752</b>	<b>35.01%</b>	<b>\$ 7,248,440</b>	<b>\$ 27,871</b>	<b>\$ -</b>	<b>\$ 7,276,311</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	315,564	50.00%	0	0.00%	315,564	50.00%	315,564	50.00%	631,127	0	430,658	1,061,785
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 315,564</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 315,564</b>	<b>50.00%</b>	<b>\$ 315,564</b>	<b>50.00%</b>	<b>\$ 631,127</b>	<b>\$ -</b>	<b>\$ 430,658</b>	<b>\$ 1,061,785</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,439,592</b>	<b>43.65%</b>	<b>\$ 1,586,660</b>	<b>20.14%</b>	<b>\$ 5,026,252</b>	<b>63.79%</b>	<b>\$ 2,853,315</b>	<b>36.21%</b>	<b>\$ 7,879,567</b>	<b>\$ 27,871</b>	<b>\$ 430,658</b>	<b>\$ 8,338,096</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>	12,090,526	100.00%	0	0.00%	12,090,526	100.00%	0	0.00%	12,090,526	0	0	12,090,526
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	5,635,599	58.16%	5,635,599	58.16%	4,054,308	41.84%	9,689,907	0	0	9,689,907
SW		Medicaid Benefits	79,416,762	50.00%	78,898,830	49.67%	158,315,591	99.67%	517,932	0.33%	158,833,523	0	0	158,833,523
SW		Energy Assistance	581,652	100.00%	0	0.00%	581,652	100.00%	0	0.00%	581,652	0	0	581,652
SW		TANF/TANF UP	189,825	42.47%	257,136	57.53%	446,961	100.00%	0	0.00%	446,961	0	0	446,961
SW		Child Care (VACMS)	1,871,828	56.88%	1,418,962	43.12%	3,290,790	100.00%	0	0.00%	3,290,790	0	0	3,290,790
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	3,906,888	65.73%	2,036,955	34.27%	5,943,843	100.00%	0	0.00%	5,943,843	0	0	5,943,843
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 98,057,481</b>	<b>0.00%</b>	<b>\$ 88,247,482</b>	<b>0.00%</b>	<b>\$ 186,304,963</b>	<b>0.00%</b>	<b>\$ 4,572,240</b>	<b>0.00%</b>	<b>\$ 190,877,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,877,203</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 101,497,073</b>	<b>51.07%</b>	<b>\$ 89,834,142</b>	<b>45.20%</b>	<b>\$ 191,331,215</b>	<b>96.26%</b>	<b>\$ 7,425,555</b>	<b>3.74%</b>	<b>\$ 198,756,770</b>	<b>\$ 27,871</b>	<b>\$ 430,658</b>	<b>\$ 199,215,300</b>