

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.

<sup>7</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

<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	97,180	59.06%	67,375	40.94%	164,555	100.00%	0	0.00%	164,555	(1)	0	164,554
A	855	Staff & Operations Base Budget	2,147,020	50.89%	1,420,883	33.68%	3,567,904	84.56%	651,337	15.44%	4,219,240	19,208	0	4,238,448
A	856	Staff & Operations No Local Match-Non Gvt Funds	20,107	58.27%	14,402	41.73%	34,509	100.00%	0	0.00%	34,509	(1)	0	34,508
A	858	Staff & Operations Pass Through	385,942	34.95%	0	0.00%	385,942	34.95%	718,371	65.05%	1,104,313	(1)	0	1,104,312
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,650,249</b>	<b>47.99%</b>	<b>\$ 1,502,661</b>	<b>27.21%</b>	<b>\$ 4,152,910</b>	<b>75.20%</b>	<b>\$ 1,369,708</b>	<b>24.80%</b>	<b>\$ 5,522,618</b>	<b>\$ 19,204</b>	<b>\$ -</b>	<b>\$ 5,541,822</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	1,083,155	80.00%	1,083,155	80.00%	270,789	20.00%	1,353,944	0	0	1,353,944
B	808	TANF - Manual Checks	(102)	51.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	811	IV-E - Foster Care	264,638	51.08%	253,455	48.92%	518,093	100.00%	0	0.00%	518,093	37,232	0	555,325
B	812	IV-E Adoption Assistance	777,790	51.04%	746,041	48.96%	1,523,832	100.00%	0	0.00%	1,523,832	0	0	1,523,832
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,000	0	19,000
B	814	Fostering Futures Foster Care Assistance	40,008	51.06%	38,350	48.94%	78,358	100.00%	0	0.00%	78,358	0	0	78,358
B	817	Special Needs Adoption	0	0.00%	61,540	100.00%	61,540	100.00%	0	0.00%	61,540	0	0	61,540
B	819	Refugee Cash Assistance	2,310	100.00%	0	0.00%	2,310	100.00%	0	0.00%	2,310	0	0	2,310
B	822	Kinship Guardianship Assistance	60,367	51.09%	57,796	48.91%	118,164	100.00%	0	0.00%	118,164	0	0	118,164
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,145,012</b>	<b>31.32%</b>	<b>\$ 2,240,240</b>	<b>61.28%</b>	<b>\$ 3,385,252</b>	<b>92.59%</b>	<b>\$ 270,789</b>	<b>7.41%</b>	<b>\$ 3,656,041</b>	<b>\$ 56,232</b>	<b>\$ -</b>	<b>\$ 3,712,273</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	9,657	84.00%	57	0.50%	9,714	84.50%	1,782	15.50%	11,496	(0)	0	11,496
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,552	84.50%	8,552	84.50%	1,569	15.50%	10,121	0	0	10,121
PS	833	Adult Services	12,180	80.00%	0	0.00%	12,180	80.00%	3,045	20.00%	15,224	0	0	15,224
PS	861	Independent Living Program - E&T Vouchers	1,240	80.00%	310	20.00%	1,550	100.00%	0	0.00%	1,550	0	0	1,550
PS	862	Independent Living Program - Basic Allocation	9,148	80.00%	2,287	20.00%	11,435	100.00%	0	0.00%	11,435	0	0	11,435
PS	864	Respite Care for Foster Families	45	35.64%	80	64.36%	125	100.00%	0	0.00%	125	0	0	125
PS	866	Family Preservation / Support - Purch Serv	36,440	75.00%	4,616	9.50%	41,056	84.50%	7,531	15.50%	48,586	(0)	0	48,586
PS	872	VIEW	12,698	25.00%	30,221	59.50%	42,919	84.50%	7,873	15.50%	50,792	(0)	0	50,792
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	42	57.00%	0	0.00%	42	57.00%	31	43.00%	73	0	0	73
PS	876	Fatherhood Engagement and Support	2,357	100.00%	0	0.00%	2,357	100.00%	0	0.00%	2,357	0	0	2,357
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	1,470	100.00%	1,470	100.00%	0	0.00%	1,470	0	0	1,470
PS	895	Adult Protective Services	3,192	84.50%	0	0.00%	3,192	84.50%	585	15.50%	3,777	0	0	3,777
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 86,996</b>	<b>55.41%</b>	<b>\$ 47,594</b>	<b>30.31%</b>	<b>\$ 134,590</b>	<b>85.72%</b>	<b>\$ 22,416</b>	<b>14.28%</b>	<b>\$ 157,006</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 157,006</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,172	0	5,172
<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>\$ 5,172</b>	<b>\$ -</b>	<b>\$ 5,172</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,882,257</b>	<b>41.59%</b>	<b>\$ 3,790,495</b>	<b>40.60%</b>	<b>\$ 7,672,752</b>	<b>82.19%</b>	<b>\$ 1,662,912</b>	<b>17.81%</b>	<b>\$ 9,335,665</b>	<b>\$ 80,608</b>	<b>\$ -</b>	<b>\$ 9,416,273</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	58,387	50.00%	0	0.00%	58,387	50.00%	58,387	50.00%	116,773	0	81,335	198,108
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 58,387</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 58,387</b>	<b>50.00%</b>	<b>\$ 58,387</b>	<b>50.00%</b>	<b>\$ 116,773</b>	<b>\$ -</b>	<b>\$ 81,335</b>	<b>\$ 198,108</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,940,644</b>	<b>41.69%</b>	<b>\$ 3,790,495</b>	<b>40.10%</b>	<b>\$ 7,731,139</b>	<b>81.79%</b>	<b>\$ 1,721,299</b>	<b>18.21%</b>	<b>\$ 9,452,438</b>	<b>\$ 80,608</b>	<b>\$ 81,335</b>	<b>\$ 9,614,381</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>	15,024,444	100.00%	0	0.00%	15,024,444	100.00%	0	0.00%	15,024,444	0	0	15,024,444
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	3,675,717	72.29%	3,675,717	72.29%	1,408,771	27.71%	5,084,489	0	0	5,084,489
SW		Medicaid Benefits	66,823,563	50.00%	66,546,298	49.79%	133,369,860	99.79%	277,265	0.21%	133,647,125	0	0	133,647,125
SW		Energy Assistance	1,450,353	100.00%	0	0.00%	1,450,353	100.00%	0	0.00%	1,450,353	0	0	1,450,353
SW		TANF/TANF UP	251,314	49.22%	259,292	50.78%	510,606	100.00%	0	0.00%	510,606	0	0	510,606
SW		Child Care (VACMS)	465,684	56.88%	353,018	43.12%	818,702	100.00%	0	0.00%	818,702	0	0	818,702
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	2,550,227	65.73%	1,329,626	34.27%	3,879,853	100.00%	0	0.00%	3,879,853	0	0	3,879,853
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 86,565,585</b>	<b>0.00%</b>	<b>\$ 72,163,950</b>	<b>0.00%</b>	<b>\$ 158,729,535</b>	<b>0.00%</b>	<b>\$ 1,686,036</b>	<b>0.00%</b>	<b>\$ 160,415,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,415,572</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 90,506,229</b>	<b>53.28%</b>	<b>\$ 75,954,445</b>	<b>44.71%</b>	<b>\$ 166,460,674</b>	<b>97.99%</b>	<b>\$ 3,407,335</b>	<b>2.01%</b>	<b>\$ 169,868,009</b>	<b>\$ 80,608</b>	<b>\$ 81,335</b>	<b>\$ 170,029,953</b>