

Fiscal Year 2025 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> Budget line 898 includes federal funding for the American Rescue Plan Act (ARPA) for Adult Protective Services (APS).

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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	39,252	59.01%	27,269	40.99%	66,521	100.00%	0	0.00%	66,521	(5)	0	66,516
A	851	Overtime Surge Alias	2,538	100.00%	0	0.00%	2,538	100.00%	0	0.00%	2,538	(0)	0	2,538
A	855	Staff & Operations Base Budget	444,564	50.92%	293,765	33.65%	738,329	84.56%	134,773	15.44%	873,102	104,406	0	977,507
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,986	58.09%	1,433	41.91%	3,419	100.00%	0	0.00%	3,419	(0)	0	3,419
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 488,340</b>	<b>51.64%</b>	<b>\$ 322,467</b>	<b>34.10%</b>	<b>\$ 810,807</b>	<b>85.75%</b>	<b>\$ 134,773</b>	<b>14.25%</b>	<b>\$ 945,580</b>	<b>\$ 104,401</b>	<b>\$ -</b>	<b>\$ 1,049,981</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	4,677	80.00%	4,677	80.00%	1,169	20.00%	5,846	0	0	5,846
B	812	IV-E Adoption Assistance	22,550	51.07%	21,603	48.93%	44,153	100.00%	0	0.00%	44,153	0	0	44,153
B	817	Special Needs Adoption	0	0.00%	10,007	100.00%	10,007	100.00%	0	0.00%	10,007	0	0	10,007
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 22,550</b>	<b>37.58%</b>	<b>\$ 36,287</b>	<b>60.47%</b>	<b>\$ 58,837</b>	<b>98.05%</b>	<b>\$ 1,169</b>	<b>1.95%</b>	<b>\$ 60,006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,006</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	420	84.00%	3	0.50%	422	84.50%	77	15.50%	500	0	0	500
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	682	84.50%	682	84.50%	125	15.50%	807	0	0	807
PS	833	Adult Services	25,406	80.00%	0	0.00%	25,406	80.00%	6,351	20.00%	31,757	0	0	31,757
PS	866	Family Preservation / Support - Purch Serv	1,320	75.00%	167	9.50%	1,487	84.50%	273	15.50%	1,760	(0)	0	1,760
PS	872	VIEW	1,504	25.00%	3,581	59.50%	5,085	84.50%	933	15.50%	6,018	0	0	6,018
PS	876	Fatherhood Engagement and Support	12,500	100.00%	0	0.00%	12,500	100.00%	0	0.00%	12,500	0	0	12,500
PS	895	Adult Protective Services	1,104	84.50%	0	0.00%	1,104	84.50%	203	15.50%	1,307	0	0	1,307
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 42,255</b>	<b>77.32%</b>	<b>\$ 4,432</b>	<b>8.11%</b>	<b>\$ 46,687</b>	<b>85.43%</b>	<b>\$ 7,962</b>	<b>14.57%</b>	<b>\$ 54,649</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 54,649</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>\$ 553,145</b>	<b>52.17%</b>	<b>\$ 363,186</b>	<b>34.26%</b>	<b>\$ 916,331</b>	<b>86.43%</b>	<b>\$ 143,904</b>	<b>13.57%</b>	<b>\$ 1,060,235</b>	<b>\$ 104,400</b>	<b>\$ -</b>	<b>\$ 1,164,636</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	68,650	50.00%	0	0.00%	68,650	50.00%	68,650	50.00%	137,301	0	93,689	230,990
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 68,650</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 68,650</b>	<b>50.00%</b>	<b>\$ 68,650</b>	<b>50.00%</b>	<b>\$ 137,301</b>	<b>\$ -</b>	<b>\$ 93,689</b>	<b>\$ 230,990</b>
<b>Grand Totals: To Localities</b>			<b>\$ 621,795</b>	<b>51.92%</b>	<b>\$ 363,186</b>	<b>30.33%</b>	<b>\$ 984,981</b>	<b>82.25%</b>	<b>\$ 212,555</b>	<b>17.75%</b>	<b>\$ 1,197,536</b>	<b>\$ 104,400</b>	<b>\$ 93,689</b>	<b>\$ 1,395,626</b>

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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>	1,791,026	100.00%	0	0.00%	1,791,026	100.00%	0	0.00%	1,791,026	0	0	1,791,026
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	216,334	69.15%	216,334	69.15%	96,534	30.85%	312,867	0	0	312,867
SW		Medicaid Benefits	9,228,140	50.00%	9,227,579	50.00%	18,455,718	100.00%	561	0.00%	18,456,279	0	0	18,456,279
SW		Energy Assistance	118,769	100.00%	0	0.00%	118,769	100.00%	0	0.00%	118,769	0	0	118,769
SW		TANF/TANF UP	22,259	48.64%	23,502	51.36%	45,761	100.00%	0	0.00%	45,761	0	0	45,761
SW		Child Care (VACMS)	259,587	56.88%	196,783	43.12%	456,370	100.00%	0	0.00%	456,370	0	0	456,370
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	310,438	65.73%	161,855	34.27%	472,293	100.00%	0	0.00%	472,293	0	0	472,293
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,730,219</b>	<b>54.17%</b>	<b>\$ 9,826,052</b>	<b>45.38%</b>	<b>\$ 21,556,271</b>	<b>99.55%</b>	<b>\$ 97,095</b>	<b>0.45%</b>	<b>\$ 21,653,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,653,365</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,352,014</b>	<b>54.05%</b>	<b>\$ 10,189,238</b>	<b>44.59%</b>	<b>\$ 22,541,252</b>	<b>98.64%</b>	<b>\$ 309,649</b>	<b>1.36%</b>	<b>\$ 22,850,901</b>	<b>\$ 104,400</b>	<b>\$ 93,689</b>	<b>\$ 23,048,991</b>