

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.

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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	82,438	58.96%	57,385	41.04%	139,823	100.00%	0	0.00%	139,823	(0)	0	139,823
A	851	Overtime Surge Alias	747	100.00%	0	0.00%	747	100.00%	0	0.00%	747	(0)	0	747
A	855	Staff & Operations Base Budget	1,268,810	50.81%	843,009	33.76%	2,111,820	84.56%	385,570	15.44%	2,497,390	9,245	0	2,506,634
A	856	Staff & Operations No Local Match-Non Gvt Funds	17,853	58.13%	12,857	41.87%	30,710	100.00%	0	0.00%	30,710	(0)	0	30,710
A	858	Staff & Operations Pass Through	315,883	34.82%	0	0.00%	315,883	34.82%	591,412	65.18%	907,295	(4)	0	907,291
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,685,732</b>	<b>47.14%</b>	<b>\$ 913,252</b>	<b>25.54%</b>	<b>\$ 2,598,984</b>	<b>72.68%</b>	<b>\$ 976,982</b>	<b>27.32%</b>	<b>\$ 3,575,966</b>	<b>\$ 9,240</b>	<b>\$ -</b>	<b>\$ 3,585,206</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	183,682	80.00%	183,682	80.00%	45,921	20.00%	229,603	0	0	229,603
B	807	Auxiliary Grant Program	0	0.00%	15,666	80.00%	15,666	80.00%	3,916	20.00%	19,582	0	0	19,582
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	21,872	51.09%	20,942	48.91%	42,814	100.00%	0	0.00%	42,814	0	0	42,814
B	812	IV-E Adoption Assistance	117,295	51.04%	112,521	48.96%	229,816	100.00%	0	0.00%	229,816	0	0	229,816
B	814	Fostering Futures Foster Care Assistance	10,900	51.06%	10,449	48.94%	21,349	100.00%	0	0.00%	21,349	0	0	21,349
B	817	Special Needs Adoption	0	0.00%	20,507	100.00%	20,507	100.00%	0	0.00%	20,507	0	0	20,507
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 150,016</b>	<b>26.62%</b>	<b>\$ 363,718</b>	<b>64.54%</b>	<b>\$ 513,733</b>	<b>91.16%</b>	<b>\$ 49,837</b>	<b>8.84%</b>	<b>\$ 563,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,570</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,176	84.50%	3,176	84.50%	583	15.50%	3,758	(0)	0	3,758
PS	835	IV-E Prevention Services Program	3,210	50.00%	3,210	50.00%	6,420	100.00%	0	0.00%	6,420	0	0	6,420
PS	862	Independent Living Program - Basic Allocation	600	80.00%	150	20.00%	750	100.00%	0	0.00%	750	0	0	750
PS	866	Family Preservation / Support - Purch Serv	3,715	75.00%	471	9.50%	4,186	84.50%	768	15.50%	4,954	(0)	0	4,954
PS	869	Housing Support for Foster Adults	0	0.00%	1,070	100.00%	1,070	100.00%	0	0.00%	1,070	0	0	1,070
PS	872	VIEW	12,048	25.00%	28,674	59.50%	40,722	84.50%	7,470	15.50%	48,192	(0)	0	48,192
PS	895	Adult Protective Services	5,045	84.50%	0	0.00%	5,045	84.50%	925	15.50%	5,970	0	0	5,970
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 24,618</b>	<b>34.62%</b>	<b>\$ 36,750</b>	<b>51.68%</b>	<b>\$ 61,369</b>	<b>86.30%</b>	<b>\$ 9,746</b>	<b>13.70%</b>	<b>\$ 71,114</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 71,114</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>\$ 1,860,365</b>	<b>44.18%</b>	<b>\$ 1,313,720</b>	<b>31.20%</b>	<b>\$ 3,174,086</b>	<b>75.38%</b>	<b>\$ 1,036,565</b>	<b>24.62%</b>	<b>\$ 4,210,650</b>	<b>\$ 9,240</b>	<b>\$ -</b>	<b>\$ 4,219,890</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	159,193	50.00%	0	0.00%	159,193	50.00%	159,193	50.00%	318,387	0	217,255	535,642
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 159,193</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 159,193</b>	<b>50.00%</b>	<b>\$ 159,193</b>	<b>50.00%</b>	<b>\$ 318,387</b>	<b>\$ -</b>	<b>\$ 217,255</b>	<b>\$ 535,642</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,019,559</b>	<b>44.59%</b>	<b>\$ 1,313,720</b>	<b>29.01%</b>	<b>\$ 3,333,279</b>	<b>73.60%</b>	<b>\$ 1,195,758</b>	<b>26.40%</b>	<b>\$ 4,529,037</b>	<b>\$ 9,240</b>	<b>\$ 217,255</b>	<b>\$ 4,755,532</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>	9,089,927	100.00%	0	0.00%	9,089,927	100.00%	0	0.00%	9,089,927	0	0	9,089,927
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	2,484,933	76.74%	2,484,933	76.74%	753,189	23.26%	3,238,122	0	0	3,238,122
SW		Medicaid Benefits	45,384,121	50.00%	45,233,204	49.83%	90,617,325	99.83%	150,918	0.17%	90,768,243	0	0	90,768,243
SW		Energy Assistance	1,195,992	100.00%	0	0.00%	1,195,992	100.00%	0	0.00%	1,195,992	0	0	1,195,992
SW		TANF/TANF UP	122,807	48.16%	132,177	51.84%	254,984	100.00%	0	0.00%	254,984	0	0	254,984
SW		Child Care (VACMS)	519,072	56.88%	393,488	43.12%	912,560	100.00%	0	0.00%	912,560	0	0	912,560
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,844,022	0.00%	961,428	0.00%	2,805,450	0.00%	0	0.00%	2,805,450	0	0	2,805,450
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 58,155,941</b>	<b>53.72%</b>	<b>\$ 49,205,230</b>	<b>45.45%</b>	<b>\$ 107,361,171</b>	<b>99.16%</b>	<b>\$ 904,107</b>	<b>0.84%</b>	<b>\$ 108,265,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,265,278</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 60,175,500</b>	<b>53.35%</b>	<b>\$ 50,518,950</b>	<b>44.79%</b>	<b>\$ 110,694,450</b>	<b>98.14%</b>	<b>\$ 2,099,864</b>	<b>1.86%</b>	<b>\$ 112,794,314</b>	<b>\$ 9,240</b>	<b>\$ 217,255</b>	<b>\$ 113,020,810</b>