

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.

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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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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	358,535	58.98%	249,380	41.02%	607,915	100.00%	0	0.00%	607,915	(6)	0	607,909
A	851	Overtime Surge Alias	7,974	100.00%	0	0.00%	7,974	100.00%	0	0.00%	7,974	(0)	0	7,974
A	855	Staff & Operations Base Budget	2,377,453	50.85%	1,576,628	33.72%	3,954,081	84.58%	721,144	15.42%	4,675,225	11,833	0	4,687,058
A	856	Staff & Operations No Local Match-Non Gvt Funds	10,177	58.23%	7,301	41.77%	17,478	100.00%	0	0.00%	17,478	(2)	0	17,476
A	858	Staff & Operations Pass Through	2,754,197	34.78%	0	0.00%	2,754,197	34.78%	5,163,578	65.22%	7,917,775	68,828	0	7,986,603
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,508,336</b>	<b>41.65%</b>	<b>\$ 1,833,309</b>	<b>13.86%</b>	<b>\$ 7,341,645</b>	<b>55.51%</b>	<b>\$ 5,884,721</b>	<b>44.49%</b>	<b>\$ 13,226,367</b>	<b>\$ 80,653</b>	<b>\$ -</b>	<b>\$ 13,307,020</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	173,440	80.00%	173,440	80.00%	43,360	20.00%	216,800	0	0	216,800
B	811	IV-E - Foster Care	235,120	51.06%	225,314	48.94%	460,434	100.00%	0	0.00%	460,434	0	0	460,434
B	812	IV-E Adoption Assistance	1,380,764	51.07%	1,323,113	48.93%	2,703,877	100.00%	0	0.00%	2,703,877	0	0	2,703,877
B	814	Fostering Futures Foster Care Assistance	34,676	51.07%	33,226	48.93%	67,902	100.00%	0	0.00%	67,902	0	0	67,902
B	817	Special Needs Adoption	6,536	3.49%	180,702	96.51%	187,237	100.00%	0	0.00%	187,237	0	0	187,237
B	819	Refugee Cash Assistance	70,005	100.00%	0	0.00%	70,005	100.00%	0	0.00%	70,005	0	0	70,005
B	820	Adoption Incentives	5,979	100.00%	0	0.00%	5,979	100.00%	0	0.00%	5,979	0	0	5,979
B	867	TANF Competitive Grant	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	53,706	0	53,706
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,733,079</b>	<b>46.69%</b>	<b>\$ 1,935,795</b>	<b>52.15%</b>	<b>\$ 3,668,874</b>	<b>98.83%</b>	<b>\$ 43,360</b>	<b>1.17%</b>	<b>\$ 3,712,234</b>	<b>\$ 53,706</b>	<b>\$ -</b>	<b>\$ 3,765,940</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	13,381	0.00%	80	0.00%	13,460	0.00%	2,469	0.00%	15,929	0	0	15,929
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	21,433	89.42%	21,433	89.42%	2,537	10.58%	23,969	(0)	0	23,969
PS	833	Adult Services	12,644	80.00%	0	0.00%	12,644	80.00%	3,161	20.00%	15,806	0	0	15,806
PS	861	Independent Living Program - E&T Vouchers	4,232	80.00%	1,058	20.00%	5,290	100.00%	0	0.00%	5,290	0	0	5,290
PS	862	Independent Living Program - Basic Allocation	8,039	80.00%	2,010	20.00%	10,048	100.00%	0	0.00%	10,048	0	0	10,048
PS	864	Respite Care for Foster Families	842	35.64%	1,521	64.36%	2,363	100.00%	0	0.00%	2,363	0	0	2,363
PS	866	Family Preservation / Support - Purch Serv	44,506	75.00%	5,637	9.50%	50,144	84.50%	9,198	15.50%	59,341	(0)	0	59,341
PS	872	VIEW	36,655	25.00%	87,240	59.50%	123,895	84.50%	22,727	15.50%	146,622	(0)	0	146,622
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	25,129	57.00%	0	0.00%	25,129	57.00%	18,957	43.00%	44,086	0	0	44,086
PS	876	Fatherhood Engagement and Support	5,090	100.00%	0	0.00%	5,090	100.00%	0	0.00%	5,090	0	0	5,090
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	5,411	100.00%	5,411	100.00%	0	0.00%	5,411	0	0	5,411
PS	888	Non-VIEW Repayment of VACMS	(823)	100.00%	0	0.00%	(823)	100.00%	0	0.00%	(823)	0	0	(823)
PS	895	Adult Protective Services	10,660	84.50%	0	0.00%	10,660	84.50%	1,955	15.50%	12,615	0	0	12,615
PS	898	Adult Protective Services - ARPA	2,924	100.00%	0	0.00%	2,924	100.00%	0	0.00%	2,924	0	0	2,924
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 163,278</b>	<b>46.83%</b>	<b>\$ 124,389</b>	<b>35.68%</b>	<b>\$ 287,667</b>	<b>82.50%</b>	<b>\$ 61,004</b>	<b>17.50%</b>	<b>\$ 348,671</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 348,671</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,580	0	5,580
<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>\$ 5,580</b>	<b>\$ -</b>	<b>\$ 5,580</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 7,404,693</b>	<b>42.83%</b>	<b>\$ 3,893,493</b>	<b>22.52%</b>	<b>\$ 11,298,186</b>	<b>65.36%</b>	<b>\$ 5,989,085</b>	<b>34.64%</b>	<b>\$ 17,287,271</b>	<b>\$ 139,938</b>	<b>\$ -</b>	<b>\$ 17,427,210</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	436,560	50.00%	0	0.00%	436,560	50.00%	436,560	50.00%	873,119	0	595,785	1,468,904
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 436,560</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 436,560</b>	<b>50.00%</b>	<b>\$ 436,560</b>	<b>50.00%</b>	<b>\$ 873,119</b>	<b>\$ -</b>	<b>\$ 595,785</b>	<b>\$ 1,468,904</b>
<b>Grand Totals: To Localities</b>			<b>\$ 7,841,253</b>	<b>43.18%</b>	<b>\$ 3,893,493</b>	<b>21.44%</b>	<b>\$ 11,734,746</b>	<b>64.62%</b>	<b>\$ 6,425,645</b>	<b>35.38%</b>	<b>\$ 18,160,391</b>	<b>\$ 139,938</b>	<b>\$ 595,785</b>	<b>\$ 18,896,114</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>	26,992,944	100.00%	0	0.00%	26,992,944	100.00%	0	0.00%	26,992,944	0	0	26,992,944
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	6,281,322	55.21%	6,281,322	55.21%	5,094,806	44.79%	11,376,128	0	0	11,376,128
SW		Medicaid Benefits	165,539,492	50.00%	165,046,639	49.85%	330,586,131	99.85%	492,853	0.15%	331,078,984	0	0	331,078,984
SW		Energy Assistance	613,706	100.00%	0	0.00%	613,706	100.00%	0	0.00%	613,706	0	0	613,706
SW		TANF/TANF UP	724,636	43.59%	937,846	56.41%	1,662,482	100.00%	0	0.00%	1,662,482	0	0	1,662,482
SW		Child Care (VACMS)	5,712,099	56.88%	4,330,124	43.12%	10,042,223	100.00%	0	0.00%	10,042,223	0	0	10,042,223
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	9,552,544	65.73%	4,980,461	34.27%	14,533,004	100.00%	0	0.00%	14,533,004	0	0	14,533,004
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 209,135,420</b>	<b>52.77%</b>	<b>\$ 181,576,393</b>	<b>45.82%</b>	<b>\$ 390,711,813</b>	<b>98.59%</b>	<b>\$ 5,587,659</b>	<b>1.41%</b>	<b>\$ 396,299,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,299,472</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 216,976,673</b>	<b>52.35%</b>	<b>\$ 185,469,886</b>	<b>44.75%</b>	<b>\$ 402,446,559</b>	<b>97.10%</b>	<b>\$ 12,013,304</b>	<b>2.90%</b>	<b>\$ 414,459,863</b>	<b>\$ 139,938</b>	<b>\$ 595,785</b>	<b>\$ 415,195,586</b>