

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.

<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.

<sup>5</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<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	848	TANF-UP - Manual Checks	0	0.00%	(4,109)	100.00%	(4,109)	100.00%	0	0.00%	(4,109)	0	0	(4,109)
A	849	Staff & Operations No Local Match	271,911	59.07%	188,373	40.93%	460,284	100.00%	0	0.00%	460,284	(4)	0	460,280
A	851	Overtime Surge Alias	8,363	100.00%	0	0.00%	8,363	100.00%	0	0.00%	8,363	(0)	0	8,363
A	855	Staff & Operations Base Budget	2,212,303	50.81%	1,469,701	33.76%	3,682,004	84.57%	671,840	15.43%	4,353,844	6,683	0	4,360,527
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,257	58.32%	4,471	41.68%	10,728	100.00%	0	0.00%	10,728	(0)	0	10,728
A	858	Staff & Operations Pass Through	1,393,443	34.55%	0	0.00%	1,393,443	34.55%	2,639,106	65.45%	4,032,548	4,910	0	4,037,459
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,892,277</b>	<b>43.92%</b>	<b>\$ 1,658,436</b>	<b>18.71%</b>	<b>\$ 5,550,713</b>	<b>62.64%</b>	<b>\$ 3,310,945</b>	<b>37.36%</b>	<b>\$ 8,861,658</b>	<b>\$ 11,589</b>	<b>\$ -</b>	<b>\$ 8,873,247</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	49,290	80.00%	49,290	80.00%	12,323	20.00%	61,613	0	0	61,613
B	808	TANF - Manual Checks	(3,023)	51.00%	(2,905)	49.00%	(5,928)	100.00%	0	0.00%	(5,928)	0	0	(5,928)
B	811	IV-E - Foster Care	172,242	51.07%	165,005	48.93%	337,247	100.00%	0	0.00%	337,247	0	0	337,247
B	812	IV-E Adoption Assistance	454,166	51.06%	435,241	48.94%	889,406	100.00%	0	0.00%	889,406	0	0	889,406
B	814	Fostering Futures Foster Care Assistance	11,614	51.02%	11,148	48.98%	22,762	100.00%	0	0.00%	22,762	0	0	22,762
B	817	Special Needs Adoption	3,300	2.99%	107,011	97.01%	110,311	100.00%	0	0.00%	110,311	0	0	110,311
B	819	Refugee Cash Assistance	236,927	100.00%	0	0.00%	236,927	100.00%	0	0.00%	236,927	0	0	236,927
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 875,225</b>	<b>52.97%</b>	<b>\$ 764,791</b>	<b>46.29%</b>	<b>\$ 1,640,016</b>	<b>99.25%</b>	<b>\$ 12,323</b>	<b>0.75%</b>	<b>\$ 1,652,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,652,339</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,750	0	9,750
PS	829	Family Preservation (SSBG)	3,911	84.00%	23	0.50%	3,935	84.50%	722	15.50%	4,656	0	0	4,656
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,102	84.50%	6,102	84.50%	1,119	15.50%	7,221	(0)	0	7,221
PS	833	Adult Services	10,135	80.00%	0	0.00%	10,135	80.00%	2,534	20.00%	12,669	0	0	12,669
PS	835	IV-E Prevention Services Program	17,147	50.00%	17,147	50.00%	34,293	100.00%	0	0.00%	34,293	0	0	34,293
PS	844	SNAPET Purchased Services	(3,263)	84.50%	0	0.00%	(3,263)	84.50%	(599)	15.50%	(3,862)	0	0	(3,862)
PS	862	Independent Living Program - Basic Allocation	1,649	80.00%	412	20.00%	2,061	100.00%	0	0.00%	2,061	0	0	2,061
PS	864	Respite Care for Foster Families	2,698	35.64%	4,872	64.36%	7,570	100.00%	0	0.00%	7,570	0	0	7,570
PS	872	VIEW	20,248	25.00%	48,191	59.50%	68,439	84.50%	12,554	15.50%	80,993	(0)	0	80,993
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,637	57.00%	0	0.00%	3,637	57.00%	2,744	43.00%	6,381	0	0	6,381
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	179	38.00%	0	0.00%	179	38.00%	293	62.00%	472	0	0	472
PS	876	Fatherhood Engagement and Support	9,478	100.00%	0	0.00%	9,478	100.00%	0	0.00%	9,478	0	0	9,478
PS	888	Non-VIEW Repayment of VACMS	(8,394)	100.00%	0	0.00%	(8,394)	100.00%	0	0.00%	(8,394)	0	0	(8,394)
PS	889	VIEW Repayment of VACMS	(585)	50.00%	(585)	50.00%	(1,170)	100.00%	0	0.00%	(1,170)	0	0	(1,170)
PS	895	Adult Protective Services	1,140	84.50%	0	0.00%	1,140	84.50%	209	15.50%	1,349	0	0	1,349
PS	898	Adult Protective Services - ARPA	873	100.00%	0	0.00%	873	100.00%	0	0.00%	873	0	0	873
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 58,852</b>	<b>38.07%</b>	<b>\$ 76,162</b>	<b>49.27%</b>	<b>\$ 135,014</b>	<b>87.34%</b>	<b>\$ 19,576</b>	<b>12.66%</b>	<b>\$ 154,589</b>	<b>\$ 9,750</b>	<b>\$ -</b>	<b>\$ 164,339</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	41,215	0	41,215
<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>\$ 41,215</b>	<b>\$ -</b>	<b>\$ 41,215</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,826,354</b>	<b>45.24%</b>	<b>\$ 2,499,388</b>	<b>23.43%</b>	<b>\$ 7,325,742</b>	<b>68.67%</b>	<b>\$ 3,342,844</b>	<b>31.33%</b>	<b>\$ 10,668,586</b>	<b>\$ 62,554</b>	<b>\$ -</b>	<b>\$ 10,731,140</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	262,524	50.00%	0	0.00%	262,524	50.00%	262,524	50.00%	525,048	0	358,273	883,321
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 262,524</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 262,524</b>	<b>50.00%</b>	<b>\$ 262,524</b>	<b>50.00%</b>	<b>\$ 525,048</b>	<b>\$ -</b>	<b>\$ 358,273</b>	<b>\$ 883,321</b>
<b>Grand Totals: To Localities</b>			<b>\$ 5,088,878</b>	<b>45.46%</b>	<b>\$ 2,499,388</b>	<b>22.33%</b>	<b>\$ 7,588,266</b>	<b>67.79%</b>	<b>\$ 3,605,368</b>	<b>32.21%</b>	<b>\$ 11,193,634</b>	<b>\$ 62,554</b>	<b>\$ 358,273</b>	<b>\$ 11,614,461</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>	25,350,891	100.00%	0	0.00%	25,350,891	100.00%	0	0.00%	25,350,891	0	0	25,350,891
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	4,409,782	56.06%	4,409,782	56.06%	3,456,124	43.94%	7,865,906	0	0	7,865,906
SW		Medicaid Benefits	150,707,663	0.00%	150,600,621	0.00%	301,308,284	0.00%	107,041	0.00%	301,415,325	0	0	301,415,325
SW		Energy Assistance	367,160	100.00%	0	0.00%	367,160	100.00%	0	0.00%	367,160	0	0	367,160
SW		TANF/TANF UP	472,817	32.37%	987,708	67.63%	1,460,525	100.00%	0	0.00%	1,460,525	0	0	1,460,525
SW		Child Care (VACMS)	4,892,335	56.88%	3,708,693	43.12%	8,601,028	100.00%	0	0.00%	8,601,028	0	0	8,601,028
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	9,447,433	65.73%	4,925,659	34.27%	14,373,092	100.00%	0	0.00%	14,373,092	0	0	14,373,092
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 191,238,299</b>	<b>53.21%</b>	<b>\$ 164,632,462</b>	<b>45.80%</b>	<b>\$ 355,870,761</b>	<b>99.01%</b>	<b>\$ 3,563,166</b>	<b>0.99%</b>	<b>\$ 359,433,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359,433,927</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 196,327,177</b>	<b>52.97%</b>	<b>\$ 167,131,850</b>	<b>45.09%</b>	<b>\$ 363,459,027</b>	<b>98.07%</b>	<b>\$ 7,168,533</b>	<b>1.93%</b>	<b>\$ 370,627,560</b>	<b>\$ 62,554</b>	<b>\$ 358,273</b>	<b>\$ 371,048,388</b>