

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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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	12,242	59.11%	8,468	40.89%	20,710	100.00%	0	0.00%	20,710	(2)	0	20,709
A	855	Staff & Operations Base Budget	381,367	50.80%	253,450	33.76%	634,817	84.56%	115,887	15.44%	750,704	1,314	0	752,018
A	858	Staff & Operations Pass Through	124,602	34.69%	0	0.00%	124,602	34.69%	234,535	65.31%	359,137	(4)	0	359,132
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 518,211</b>	<b>45.84%</b>	<b>\$ 261,918</b>	<b>23.17%</b>	<b>\$ 780,129</b>	<b>69.00%</b>	<b>\$ 350,422</b>	<b>31.00%</b>	<b>\$ 1,130,551</b>	<b>\$ 1,308</b>	<b>\$ -</b>	<b>\$ 1,131,859</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	3,253	80.00%	3,253	80.00%	813	20.00%	4,066	0	0	4,066
B	811	IV-E - Foster Care	25,212	51.05%	24,179	48.95%	49,391	100.00%	0	0.00%	49,391	2,016	0	51,407
B	812	IV-E Adoption Assistance	40,174	51.04%	38,535	48.96%	78,709	100.00%	0	0.00%	78,709	0	0	78,709
B	814	Fostering Futures Foster Care Assistance	2,791	50.99%	2,683	49.01%	5,474	100.00%	0	0.00%	5,474	0	0	5,474
B	817	Special Needs Adoption	16,298	15.81%	86,766	84.19%	103,063	100.00%	0	0.00%	103,063	0	0	103,063
B	820	Adoption Incentives	2,956	100.00%	0	0.00%	2,956	100.00%	0	0.00%	2,956	0	0	2,956
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 87,431</b>	<b>35.88%</b>	<b>\$ 155,415</b>	<b>63.78%</b>	<b>\$ 242,846</b>	<b>99.67%</b>	<b>\$ 813</b>	<b>0.33%</b>	<b>\$ 243,660</b>	<b>\$ 2,016</b>	<b>\$ -</b>	<b>\$ 245,676</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	300	84.00%	2	0.50%	302	84.50%	55	15.50%	357	0	0	357
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	969	84.50%	969	84.50%	178	15.50%	1,146	(0)	0	1,146
PS	833	Adult Services	11,149	80.00%	0	0.00%	11,149	80.00%	2,787	20.00%	13,936	0	0	13,936
PS	862	Independent Living Program - Basic Allocation	228	80.00%	57	20.00%	285	100.00%	0	0.00%	285	0	0	285
PS	864	Respite Care for Foster Families	28	35.64%	51	64.36%	78	100.00%	0	0.00%	78	0	0	78
PS	866	Family Preservation / Support - Purch Serv	12,323	75.00%	1,561	9.50%	13,883	84.50%	2,547	15.50%	16,430	(0)	0	16,430
PS	872	VIEW	743	25.00%	1,769	59.50%	2,512	84.50%	461	15.50%	2,973	0	0	2,973
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	24,793	0	24,793
PS	895	Adult Protective Services	4,710	84.50%	0	0.00%	4,710	84.50%	864	15.50%	5,574	0	0	5,574
PS	898	Adult Protective Services - ARPA	6,864	100.00%	0	0.00%	6,864	100.00%	0	0.00%	6,864	0	0	6,864
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 36,345</b>	<b>76.28%</b>	<b>\$ 4,408</b>	<b>9.25%</b>	<b>\$ 40,753</b>	<b>85.53%</b>	<b>\$ 6,892</b>	<b>14.47%</b>	<b>\$ 47,644</b>	<b>\$ 24,793</b>	<b>\$ -</b>	<b>\$ 72,437</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>\$ 641,988</b>	<b>45.15%</b>	<b>\$ 421,740</b>	<b>29.66%</b>	<b>\$ 1,063,728</b>	<b>74.81%</b>	<b>\$ 358,127</b>	<b>25.19%</b>	<b>\$ 1,421,855</b>	<b>\$ 28,117</b>	<b>\$ -</b>	<b>\$ 1,449,972</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	55,005	50.00%	0	0.00%	55,005	50.00%	55,005	50.00%	110,010	0	75,067	185,077
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 55,005</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,005</b>	<b>50.00%</b>	<b>\$ 55,005</b>	<b>50.00%</b>	<b>\$ 110,010</b>	<b>\$ -</b>	<b>\$ 75,067</b>	<b>\$ 185,077</b>
<b>Grand Totals: To Localities</b>			<b>\$ 696,993</b>	<b>45.50%</b>	<b>\$ 421,740</b>	<b>27.53%</b>	<b>\$ 1,118,733</b>	<b>73.03%</b>	<b>\$ 413,132</b>	<b>26.97%</b>	<b>\$ 1,531,865</b>	<b>\$ 28,117</b>	<b>\$ 75,067</b>	<b>\$ 1,635,049</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>	1,718,246	100.00%	0	0.00%	1,718,246	100.00%	0	0.00%	1,718,246	0	0	1,718,246
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	368,119	54.13%	368,119	54.13%	311,907	45.87%	680,026	0	0	680,026
SW		Medicaid Benefits	13,269,305	50.00%	13,164,045	49.60%	26,433,349	99.60%	105,260	0.40%	26,538,609	0	0	26,538,609
SW		Energy Assistance	68,573	100.00%	0	0.00%	68,573	100.00%	0	0.00%	68,573	0	0	68,573
SW		TANF/TANF UP	28,288	51.00%	27,178	49.00%	55,466	100.00%	0	0.00%	55,466	0	0	55,466
SW		Child Care (VACMS)	103,544	0.00%	78,493	0.00%	182,037	0.00%	0	0.00%	182,037	0	0	182,037
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	509,515	65.73%	265,649	34.27%	775,164	100.00%	0	0.00%	775,164	0	0	775,164
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,697,471</b>	<b>52.29%</b>	<b>\$ 13,903,484</b>	<b>46.32%</b>	<b>\$ 29,600,955</b>	<b>98.61%</b>	<b>\$ 417,167</b>	<b>1.39%</b>	<b>\$ 30,018,121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,018,121</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,394,464</b>	<b>51.96%</b>	<b>\$ 14,325,224</b>	<b>45.40%</b>	<b>\$ 30,719,688</b>	<b>97.37%</b>	<b>\$ 830,299</b>	<b>2.63%</b>	<b>\$ 31,549,986</b>	<b>\$ 28,117</b>	<b>\$ 75,067</b>	<b>\$ 31,653,170</b>