

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	165,622	58.98%	115,187	41.02%	280,809	100.00%	0	0.00%	280,809	(6)	0	280,803
A	855	Staff & Operations Base Budget	1,587,580	50.86%	1,052,375	33.71%	2,639,956	84.58%	481,468	15.42%	3,121,423	37,091	0	3,158,514
A	858	Staff & Operations Pass Through	1,623,573	34.75%	0	0.00%	1,623,573	34.75%	3,049,245	65.25%	4,672,818	1,848	0	4,674,666
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,376,775</b>	<b>41.82%</b>	<b>\$ 1,167,562</b>	<b>14.46%</b>	<b>\$ 4,544,337</b>	<b>56.28%</b>	<b>\$ 3,530,713</b>	<b>43.72%</b>	<b>\$ 8,075,050</b>	<b>\$ 38,933</b>	<b>\$ -</b>	<b>\$ 8,113,983</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	91,693	80.00%	91,693	80.00%	22,923	20.00%	114,616	0	0	114,616
B	808	TANF - Manual Checks	(429)	51.00%	(412)	49.00%	(841)	100.00%	0	0.00%	(841)	0	0	(841)
B	811	IV-E - Foster Care	163,706	51.07%	156,853	48.93%	320,559	100.00%	0	0.00%	320,559	(1,930)	0	318,629
B	812	IV-E Adoption Assistance	458,498	51.06%	439,388	48.94%	897,887	100.00%	0	0.00%	897,887	0	0	897,887
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,017	0	5,017
B	814	Fostering Futures Foster Care Assistance	7,194	51.07%	6,892	48.93%	14,086	100.00%	0	0.00%	14,086	0	0	14,086
B	817	Special Needs Adoption	7,855	38.40%	12,600	61.60%	20,455	100.00%	0	0.00%	20,455	0	0	20,455
B	819	Refugee Cash Assistance	4,978	100.00%	0	0.00%	4,978	100.00%	0	0.00%	4,978	0	0	4,978
B	820	Adoption Incentives	5,898	100.00%	0	0.00%	5,898	100.00%	0	0.00%	5,898	0	0	5,898
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 647,700</b>	<b>47.02%</b>	<b>\$ 707,014</b>	<b>51.32%</b>	<b>\$ 1,354,714</b>	<b>98.34%</b>	<b>\$ 22,923</b>	<b>1.66%</b>	<b>\$ 1,377,637</b>	<b>\$ 3,086</b>	<b>\$ -</b>	<b>\$ 1,380,724</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	8,040	84.00%	48	0.50%	8,088	84.50%	1,484	15.50%	9,571	0	0	9,571
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,278	84.50%	8,278	84.50%	1,519	15.50%	9,797	(0)	0	9,797
PS	833	Adult Services	27,617	80.00%	0	0.00%	27,617	80.00%	6,904	20.00%	34,522	0	0	34,522
PS	861	Independent Living Program - E&T Vouchers	3,164	80.00%	791	20.00%	3,954	100.00%	0	0.00%	3,954	0	0	3,954
PS	862	Independent Living Program - Basic Allocation	3,960	80.00%	990	20.00%	4,950	100.00%	0	0.00%	4,950	0	0	4,950
PS	864	Respite Care for Foster Families	285	35.64%	515	64.36%	800	100.00%	0	0.00%	800	0	0	800
PS	866	Family Preservation / Support - Purch Serv	40,470	75.00%	5,126	9.50%	45,596	84.50%	8,364	15.50%	53,960	(0)	0	53,960
PS	869	Housing Support for Foster Adults	0	0.00%	3,210	100.00%	3,210	100.00%	0	0.00%	3,210	0	0	3,210
PS	872	VIEW	10,410	25.00%	24,776	59.50%	35,186	84.50%	6,454	15.50%	41,641	(0)	0	41,641
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,471	0.00%	0	0.00%	8,471	0.00%	6,390	0.00%	14,861	0	0	14,861
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	458	0.00%	0	0.00%	458	0.00%	748	0.00%	1,206	0	0	1,206
PS	876	Fatherhood Engagement and Support	1,259	0.00%	0	0.00%	1,259	0.00%	0	0.00%	1,259	0	0	1,259
PS	889	VIEW Repayment of VACMS	(287)	0.00%	(287)	0.00%	(575)	0.00%	0	0.00%	(575)	0	0	(575)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,595	0	6,595
PS	895	Adult Protective Services	5,740	84.50%	0	0.00%	5,740	84.50%	1,053	15.50%	6,793	0	0	6,793
PS	898	Adult Protective Services - ARPA	3,600	100.00%	0	0.00%	3,600	100.00%	0	0.00%	3,600	0	0	3,600
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 113,187</b>	<b>59.71%</b>	<b>\$ 43,447</b>	<b>22.92%</b>	<b>\$ 156,634</b>	<b>82.63%</b>	<b>\$ 32,916</b>	<b>17.37%</b>	<b>\$ 189,549</b>	<b>\$ 6,595</b>	<b>\$ -</b>	<b>\$ 196,144</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>\$ 4,137,662</b>	<b>42.91%</b>	<b>\$ 1,918,023</b>	<b>19.89%</b>	<b>\$ 6,055,685</b>	<b>62.80%</b>	<b>\$ 3,586,552</b>	<b>37.20%</b>	<b>\$ 9,642,236</b>	<b>\$ 48,615</b>	<b>\$ -</b>	<b>\$ 9,690,851</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>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	280,800	50.00%	0	0.00%	280,800	50.00%	280,800	50.00%	561,599	0	383,215	944,814
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 280,800</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 280,800</b>	<b>50.00%</b>	<b>\$ 280,800</b>	<b>50.00%</b>	<b>\$ 561,599</b>	<b>\$ -</b>	<b>\$ 383,215</b>	<b>\$ 944,814</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,418,461</b>	<b>43.30%</b>	<b>\$ 1,918,023</b>	<b>18.80%</b>	<b>\$ 6,336,485</b>	<b>62.10%</b>	<b>\$ 3,867,351</b>	<b>37.90%</b>	<b>\$ 10,203,836</b>	<b>\$ 48,615</b>	<b>\$ 383,215</b>	<b>\$ 10,635,665</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>	12,846,173	100.00%	0	0.00%	12,846,173	100.00%	0	0.00%	12,846,173	0	0	12,846,173
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	2,325,384	60.34%	2,325,384	60.34%	1,528,404	39.66%	3,853,788	0	0	3,853,788
SW		Medicaid Benefits	73,826,157	50.00%	73,434,545	49.73%	147,260,702	99.73%	391,611	0.27%	147,652,313	0	0	147,652,313
SW		Energy Assistance	409,563	100.00%	0	0.00%	409,563	100.00%	0	0.00%	409,563	0	0	409,563
SW		TANF/TANF UP	141,156	46.14%	164,794	53.86%	305,950	100.00%	0	0.00%	305,950	0	0	305,950
SW		Child Care (VACMS)	1,228,418	0.00%	931,217	0.00%	2,159,635	0.00%	0	0.00%	2,159,635	0	0	2,159,635
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	5,764,828	65.73%	3,005,639	34.27%	8,770,466	100.00%	0	0.00%	8,770,466	0	0	8,770,466
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 94,216,295</b>	<b>53.53%</b>	<b>\$ 79,861,579</b>	<b>45.38%</b>	<b>\$ 174,077,873</b>	<b>98.91%</b>	<b>\$ 1,920,015</b>	<b>1.09%</b>	<b>\$ 175,997,889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,997,889</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 98,634,756</b>	<b>52.97%</b>	<b>\$ 81,779,602</b>	<b>43.92%</b>	<b>\$ 180,414,358</b>	<b>96.89%</b>	<b>\$ 5,787,367</b>	<b>3.11%</b>	<b>\$ 186,201,725</b>	<b>\$ 48,615</b>	<b>\$ 383,215</b>	<b>\$ 186,633,554</b>