

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	46,512	59.13%	32,155	40.87%	78,667	100.00%	0	0.00%	78,667	(0)	0	78,667
A	855	Staff & Operations Base Budget	828,276	50.80%	550,382	33.76%	1,378,658	84.56%	251,664	15.44%	1,630,322	650,017	0	2,280,340
A	856	Staff & Operations No Local Match-Non Gvt Funds	7,675	58.51%	5,442	41.49%	13,117	100.00%	0	0.00%	13,117	(0)	0	13,117
A	858	Staff & Operations Pass Through	71,466	34.27%	0	0.00%	71,466	34.27%	137,078	65.73%	208,545	26,207	0	234,752
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 953,929</b>	<b>49.41%</b>	<b>\$ 587,980</b>	<b>30.45%</b>	<b>\$ 1,541,909</b>	<b>79.86%</b>	<b>\$ 388,742</b>	<b>20.14%</b>	<b>\$ 1,930,651</b>	<b>\$ 676,224</b>	<b>\$ -</b>	<b>\$ 2,606,875</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	17,395	80.00%	17,395	80.00%	4,349	20.00%	21,744	0	0	21,744
B	811	IV-E - Foster Care	53,567	51.03%	51,408	48.97%	104,976	100.00%	0	0.00%	104,976	0	0	104,976
B	812	IV-E Adoption Assistance	1,002,167	51.07%	960,275	48.93%	1,962,442	100.00%	0	0.00%	1,962,442	0	0	1,962,442
B	814	Fostering Futures Foster Care Assistance	4,075	51.02%	3,913	48.98%	7,987	100.00%	0	0.00%	7,987	0	0	7,987
B	817	Special Needs Adoption	1,763	75.00%	588	25.00%	2,350	100.00%	0	0.00%	2,350	0	0	2,350
B	820	Adoption Incentives	5,854	100.00%	0	0.00%	5,854	100.00%	0	0.00%	5,854	0	0	5,854
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,067,426</b>	<b>50.70%</b>	<b>\$ 1,033,578</b>	<b>49.09%</b>	<b>\$ 2,101,004</b>	<b>99.79%</b>	<b>\$ 4,349</b>	<b>0.21%</b>	<b>\$ 2,105,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,105,353</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	624	84.00%	4	0.50%	628	84.50%	115	15.50%	743	0	0	743
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,715	84.50%	2,715	84.50%	498	15.50%	3,213	0	0	3,213
PS	833	Adult Services	4,261	80.00%	0	0.00%	4,261	80.00%	1,065	20.00%	5,326	0	0	5,326
PS	862	Independent Living Program - Basic Allocation	48	80.00%	12	20.00%	60	100.00%	0	0.00%	60	0	0	60
PS	866	Family Preservation / Support - Purch Serv	23,522	75.00%	2,979	9.50%	26,501	84.50%	4,861	15.50%	31,362	(0)	0	31,362
PS	872	VIEW	1,211	25.00%	2,883	59.50%	4,094	84.50%	751	15.50%	4,845	(0)	0	4,845
PS	895	Adult Protective Services	(40)	84.46%	0	0.00%	(40)	84.46%	(7)	15.54%	(48)	0	0	(48)
PS	898	Adult Protective Services - ARPA	2,534	100.00%	0	0.00%	2,534	100.00%	0	0.00%	2,534	0	0	2,534
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 32,159</b>	<b>66.95%</b>	<b>\$ 8,592</b>	<b>17.89%</b>	<b>\$ 40,751</b>	<b>84.84%</b>	<b>\$ 7,283</b>	<b>15.16%</b>	<b>\$ 48,034</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 48,034</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>\$ 2,053,514</b>	<b>50.28%</b>	<b>\$ 1,630,150</b>	<b>39.92%</b>	<b>\$ 3,683,664</b>	<b>90.20%</b>	<b>\$ 400,374</b>	<b>9.80%</b>	<b>\$ 4,084,039</b>	<b>\$ 676,224</b>	<b>\$ -</b>	<b>\$ 4,760,263</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	60,424	50.00%	0	0.00%	60,424	50.00%	60,424	50.00%	120,848	0	82,463	203,311
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 60,424</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 60,424</b>	<b>50.00%</b>	<b>\$ 60,424</b>	<b>50.00%</b>	<b>\$ 120,848</b>	<b>\$ -</b>	<b>\$ 82,463</b>	<b>\$ 203,311</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,113,939</b>	<b>50.27%</b>	<b>\$ 1,630,150</b>	<b>38.77%</b>	<b>\$ 3,744,089</b>	<b>89.04%</b>	<b>\$ 460,798</b>	<b>10.96%</b>	<b>\$ 4,204,887</b>	<b>\$ 676,224</b>	<b>\$ 82,463</b>	<b>\$ 4,963,574</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>	4,083,530	100.00%	0	0.00%	4,083,530	100.00%	0	0.00%	4,083,530	0	0	4,083,530
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	1,371,989	74.09%	1,371,989	74.09%	479,788	25.91%	1,851,777	0	0	1,851,777
SW		Medicaid Benefits	21,827,674	50.00%	21,721,823	49.76%	43,549,498	99.76%	105,851	0.24%	43,655,348	0	0	43,655,348
SW		Energy Assistance	497,622	100.00%	0	0.00%	497,622	100.00%	0	0.00%	497,622	0	0	497,622
SW		TANF/TANF UP	88,564	49.78%	89,340	50.22%	177,904	100.00%	0	0.00%	177,904	0	0	177,904
SW		Child Care (VACMS)	475,424	56.88%	360,401	43.12%	835,825	100.00%	0	0.00%	835,825	0	0	835,825
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	798,745	65.73%	416,446	34.27%	1,215,191	100.00%	0	0.00%	1,215,191	0	0	1,215,191
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 27,771,559</b>	<b>53.08%</b>	<b>\$ 23,960,000</b>	<b>45.80%</b>	<b>\$ 51,731,559</b>	<b>98.88%</b>	<b>\$ 585,639</b>	<b>1.12%</b>	<b>\$ 52,317,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,317,197</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 29,885,497</b>	<b>52.87%</b>	<b>\$ 25,590,150</b>	<b>45.27%</b>	<b>\$ 55,475,647</b>	<b>98.15%</b>	<b>\$ 1,046,437</b>	<b>1.85%</b>	<b>\$ 56,522,084</b>	<b>\$ 676,224</b>	<b>\$ 82,463</b>	<b>\$ 57,280,771</b>