

Fiscal Year 2025 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- 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

¹ Budget line 898 includes federal funding for the American Rescue Plan Act (ARPA) for Adult Protective Services (APS).

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³ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

⁴ 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

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⁸ 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 ¹	Fed %	State Funds YTD ²	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ³	0077 Non Reimbursable YTD ⁴	Grand Total YTD
I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	848	TANF-UP - Manual Checks	0	0.00%	(49)	100.00%	(49)	100.00%	0	0.00%	(49)	0	0	(49)
A	849	Staff & Operations No Local Match	52,623	58.96%	36,632	41.04%	89,255	100.00%	0	0.00%	89,255	(1)	0	89,254
A	855	Staff & Operations Base Budget	538,208	50.94%	355,223	33.62%	893,431	84.57%	163,070	15.43%	1,056,501	139	0	1,056,640
A	856	Staff & Operations No Local Match-Non Gvt Funds	7,651	58.09%	5,519	41.91%	13,169	100.00%	0	0.00%	13,169	(0)	0	13,169
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 598,481	51.64%	\$ 397,325	34.29%	\$ 995,806	85.93%	\$ 163,070	14.07%	\$ 1,158,877	\$ 138	\$ -	\$ 1,159,014
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	109,954	80.00%	109,954	80.00%	27,488	20.00%	137,442	0	0	137,442
B	811	IV-E - Foster Care	6,279	51.15%	5,996	48.85%	12,275	100.00%	0	0.00%	12,275	7,753	0	20,028
B	812	IV-E Adoption Assistance	134,617	51.06%	129,031	48.94%	263,648	100.00%	0	0.00%	263,648	0	0	263,648
Subtotal: Benefit Payments to Clients			\$ 140,896	34.09%	\$ 244,981	59.26%	\$ 385,877	93.35%	\$ 27,488	6.65%	\$ 413,365	\$ 7,753	\$ -	\$ 421,118
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,283	84.00%	8	0.50%	1,291	84.50%	237	15.50%	1,528	0	0	1,528
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,241	84.50%	1,241	84.50%	228	15.50%	1,469	(0)	0	1,469
PS	866	Family Preservation / Support - Purch Serv	5,421	75.00%	687	9.50%	6,108	84.50%	1,120	15.50%	7,228	0	0	7,228
PS	872	VIEW	3,943	25.00%	9,384	59.50%	13,327	84.50%	2,445	15.50%	15,772	(0)	0	15,772
PS	895	Adult Protective Services	(4)	84.43%	0	0.00%	(4)	84.43%	(1)	15.57%	(5)	0	0	(5)
Subtotal: Client Services Purchased by LDSSs			\$ 10,644	40.95%	\$ 11,320	43.55%	\$ 21,963	84.50%	\$ 4,029	15.50%	\$ 25,992	\$ (0)	\$ -	\$ 25,992
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 750,021	46.93%	\$ 653,625	40.90%	\$ 1,403,646	87.82%	\$ 194,588	12.18%	\$ 1,598,234	\$ 7,891	\$ -	\$ 1,606,125
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	38,103	50.00%	0	0.00%	38,103	50.00%	38,103	50.00%	76,206	0	52,000	128,206
Subtotal: Central Services Cost Allocation			\$ 38,103	50.00%	\$ -	0.00%	\$ 38,103	50.00%	\$ 38,103	50.00%	\$ 76,206	\$ -	\$ 52,000	\$ 128,206
Grand Totals: To Localities			\$ 788,124	47.07%	\$ 653,625	39.04%	\$ 1,441,749	86.10%	\$ 232,691	13.90%	\$ 1,674,440	\$ 7,891	\$ 52,000	\$ 1,734,331

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	4,224,892	100.00%	0	0.00%	4,224,892	100.00%	0	0.00%	4,224,892	0	0	4,224,892
SW		Children's Services Act (CSA) ⁷	0	0.00%	812,646	83.16%	812,646	83.16%	164,559	16.84%	977,205	0	0	977,205
SW		Medicaid Benefits	22,548,328	50.00%	22,514,658	49.93%	45,062,986	99.93%	33,670	0.07%	45,096,657	0	0	45,096,657
SW		Energy Assistance	543,439	100.00%	0	0.00%	543,439	100.00%	0	0.00%	543,439	0	0	543,439
SW		TANF/TANF UP	50,699	48.36%	54,143	51.64%	104,842	100.00%	0	0.00%	104,842	0	0	104,842
SW		Child Care (VACMS)	78,253	56.88%	59,320	43.12%	137,573	100.00%	0	0.00%	137,573	0	0	137,573
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,079,844	65.73%	563,004	34.27%	1,642,849	100.00%	0	0.00%	1,642,849	0	0	1,642,849
Subtotal: State, Federal & Local Paid Benefits			\$ 28,525,456	54.10%	\$ 24,003,771	45.52%	\$ 52,529,227	99.62%	\$ 198,230	0.38%	\$ 52,727,456	\$ -	\$ -	\$ 52,727,456
Grand Totals: Social Services System			\$ 29,313,580	0.00%	\$ 24,657,396	0.00%	\$ 53,970,976	0.00%	\$ 430,920	0.00%	\$ 54,401,896	\$ 7,891	\$ 52,000	\$ 54,461,787