

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).

² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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

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⁷ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

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	849	Staff & Operations No Local Match	41,032	59.06%	28,448	40.94%	69,480	100.00%	0	0.00%	69,480	(2)	0	69,478
A	855	Staff & Operations Base Budget	424,989	50.84%	281,870	33.72%	706,859	84.56%	129,059	15.44%	835,918	23,156	0	859,074
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,297	58.26%	3,078	41.74%	7,375	100.00%	0	0.00%	7,375	(1)	0	7,374
A	858	Staff & Operations Pass Through	60,911	34.84%	0	0.00%	60,911	34.84%	113,898	65.16%	174,809	28,822	0	203,631
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 531,229	48.85%	\$ 313,395	28.82%	\$ 844,625	77.66%	\$ 242,956	22.34%	\$ 1,087,581	\$ 51,975	\$ -	\$ 1,139,556
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,466	80.00%	5,466	80.00%	1,366	20.00%	6,832	0	0	6,832
B	812	IV-E Adoption Assistance	24,467	51.00%	23,511	49.00%	47,978	100.00%	0	0.00%	47,978	0	0	47,978
B	817	Special Needs Adoption	0	0.00%	57,544	100.00%	57,544	100.00%	0	0.00%	57,544	0	0	57,544
Subtotal: Benefit Payments to Clients			\$ 24,467	21.78%	\$ 86,521	77.01%	\$ 110,988	98.78%	\$ 1,366	1.22%	\$ 112,354	\$ -	\$ -	\$ 112,354
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	82	84.00%	0	0.50%	83	84.50%	15	15.50%	98	0	0	98
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	49	84.49%	49	84.49%	9	15.51%	58	0	0	58
PS	866	Family Preservation / Support - Purch Serv	6,750	75.00%	855	9.50%	7,605	84.50%	1,395	15.50%	9,000	0	0	9,000
PS	872	VIEW	447	25.00%	1,063	59.50%	1,510	84.50%	277	15.50%	1,787	0	0	1,787
PS	876	Fatherhood Engagement and Support	2,834	100.00%	0	0.00%	2,834	100.00%	0	0.00%	2,834	0	0	2,834
PS	895	Adult Protective Services	(63)	84.48%	0	0.00%	(63)	84.48%	(12)	15.52%	(75)	0	0	(75)
Subtotal: Client Services Purchased by LDSSs			\$ 10,050	73.34%	\$ 1,968	14.36%	\$ 12,018	87.71%	\$ 1,685	12.29%	\$ 13,702	\$ 0	\$ -	\$ 13,702
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			\$ 565,746	46.62%	\$ 401,884	33.11%	\$ 967,630	79.73%	\$ 246,007	20.27%	\$ 1,213,637	\$ 51,975	\$ -	\$ 1,265,613
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	18,183	50.00%	0	0.00%	18,183	50.00%	18,183	50.00%	36,367	0	24,815	61,182
Subtotal: Central Services Cost Allocation			\$ 18,183	50.00%	\$ -	0.00%	\$ 18,183	50.00%	\$ 18,183	50.00%	\$ 36,367	\$ -	\$ 24,815	\$ 61,182
Grand Totals: To Localities			\$ 583,929	46.71%	\$ 401,884	32.15%	\$ 985,813	78.86%	\$ 264,191	21.14%	\$ 1,250,004	\$ 51,975	\$ 24,815	\$ 1,326,795

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	2,247,273	100.00%	0	0.00%	2,247,273	100.00%	0	0.00%	2,247,273	0	0	2,247,273
SW		Children's Services Act (CSA) ⁷	0	0.00%	502,090	64.42%	502,090	64.42%	277,328	35.58%	779,418	0	0	779,418
SW		Medicaid Benefits	12,431,912	50.00%	12,432,824	50.00%	24,864,735	100.00%	(912)	0.00%	24,863,824	0	0	24,863,824
SW		Energy Assistance	265,888	100.00%	0	0.00%	265,888	100.00%	0	0.00%	265,888	0	0	265,888
SW		TANF/TANF UP	21,593	44.88%	26,515	55.12%	48,108	100.00%	0	0.00%	48,108	0	0	48,108
SW		Child Care (VACMS)	210,330	56.88%	159,443	43.12%	369,773	100.00%	0	0.00%	369,773	0	0	369,773
SW		FAMIS (Total Title XXI Expenditures) ⁸	607,290	65.73%	316,626	34.27%	923,916	100.00%	0	0.00%	923,916	0	0	923,916
Subtotal: State, Federal & Local Paid Benefits			\$ 15,784,286	53.51%	\$ 13,437,498	45.55%	\$ 29,221,784	99.06%	\$ 276,416	0.94%	\$ 29,498,200	\$ -	\$ -	\$ 29,498,200
Grand Totals: Social Services System			\$ 16,368,215	53.23%	\$ 13,839,382	45.01%	\$ 30,207,597	98.24%	\$ 540,607	1.76%	\$ 30,748,204	\$ 51,975	\$ 24,815	\$ 30,824,994
				0%		0%		0%		0%				