

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

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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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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	52,964	59.03%	36,765	40.97%	89,730	100.00%	0	0.00%	89,730	(6)	0	89,724
A	855	Staff & Operations Base Budget	626,910	50.96%	413,353	33.60%	1,040,263	84.57%	189,867	15.43%	1,230,130	15,778	0	1,245,907
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 679,875	51.51%	\$ 450,118	34.10%	\$ 1,129,993	85.61%	\$ 189,867	14.39%	\$ 1,319,860	\$ 15,772	\$ -	\$ 1,335,631
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	89,905	80.00%	89,905	80.00%	22,476	20.00%	112,381	0	0	112,381
B	811	IV-E - Foster Care	16,417	51.08%	15,724	48.92%	32,141	100.00%	0	0.00%	32,141	0	0	32,141
B	812	IV-E Adoption Assistance	130,648	51.07%	125,183	48.93%	255,831	100.00%	0	0.00%	255,831	0	0	255,831
B	814	Fostering Futures Foster Care Assistance	4,267	51.04%	4,093	48.96%	8,360	100.00%	0	0.00%	8,360	0	0	8,360
B	817	Special Needs Adoption	0	0.00%	12,737	100.00%	12,737	100.00%	0	0.00%	12,737	0	0	12,737
Subtotal: Benefit Payments to Clients			\$ 151,332	35.91%	\$ 247,642	58.76%	\$ 398,974	94.67%	\$ 22,476	5.33%	\$ 421,450	\$ -	\$ -	\$ 421,450
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,125	84.00%	7	0.50%	1,131	84.50%	208	15.50%	1,339	0	0	1,339
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,265	84.50%	2,265	84.50%	415	15.50%	2,680	0	0	2,680
PS	833	Adult Services	10,866	80.00%	0	0.00%	10,866	80.00%	2,717	20.00%	13,583	0	0	13,583
PS	866	Family Preservation / Support - Purch Serv	7,869	75.00%	997	9.50%	8,865	84.50%	1,626	15.50%	10,492	0	0	10,492
PS	872	VIEW	644	25.00%	1,534	59.50%	2,178	84.50%	400	15.50%	2,578	(0)	0	2,578
PS	895	Adult Protective Services	5,859	84.50%	0	0.00%	5,859	84.50%	1,075	15.50%	6,934	0	0	6,934
Subtotal: Client Services Purchased by LDSSs			\$ 26,364	70.11%	\$ 4,802	12.77%	\$ 31,165	82.87%	\$ 6,440	17.13%	\$ 37,606	\$ -	\$ -	\$ 37,606
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			\$ 857,570	48.21%	\$ 702,562	39.49%	\$ 1,560,132	87.70%	\$ 218,783	12.30%	\$ 1,778,915	\$ 15,772	\$ -	\$ 1,794,687
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,308	50.00%	0	0.00%	32,308	50.00%	32,308	50.00%	64,615	0	44,091	108,706
Subtotal: Central Services Cost Allocation			\$ 32,308	50.00%	\$ -	0.00%	\$ 32,308	50.00%	\$ 32,308	50.00%	\$ 64,615	\$ -	\$ 44,091	\$ 108,706
Grand Totals: To Localities			\$ 889,878	0.00%	\$ 702,562	0.00%	\$ 1,592,440	0.00%	\$ 251,090	0.00%	\$ 1,843,530	\$ 15,772	\$ 44,091	\$ 1,903,393

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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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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	3,628,274	100.00%	0	0.00%	3,628,274	100.00%	0	0.00%	3,628,274	0	0	3,628,274
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,524,909	63.52%	1,524,909	63.52%	875,629	36.48%	2,400,538	0	0	2,400,538
SW		Medicaid Benefits	24,443,457	50.00%	24,400,220	49.91%	48,843,677	99.91%	43,238	0.09%	48,886,915	0	0	48,886,915
SW		Energy Assistance	218,120	100.00%	0	0.00%	218,120	100.00%	0	0.00%	218,120	0	0	218,120
SW		TANF/TANF UP	68,168	48.52%	72,322	51.48%	140,490	100.00%	0	0.00%	140,490	0	0	140,490
SW		Child Care (VACMS)	404,654	56.88%	306,752	43.12%	711,406	100.00%	0	0.00%	711,406	0	0	711,406
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,222,058	65.73%	637,151	34.27%	1,859,209	100.00%	0	0.00%	1,859,209	0	0	1,859,209
Subtotal: State, Federal & Local Paid Benefits			\$ 29,984,731	51.84%	\$ 26,941,354	46.58%	\$ 56,926,085	98.41%	\$ 918,867	1.59%	\$ 57,844,952	\$ -	\$ -	\$ 57,844,952
Grand Totals: Social Services System			\$ 30,874,609	51.73%	\$ 27,643,916	46.31%	\$ 58,518,525	98.04%	\$ 1,169,957	1.96%	\$ 59,688,482	\$ 15,772	\$ 44,091	\$ 59,748,345