

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>2</sup> 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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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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<sup>8</sup> 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 <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	44,909	59.07%	31,122	40.93%	76,031	100.00%	0	0.00%	76,031	(2)	0	76,029
A	855	Staff & Operations Base Budget	890,545	50.84%	590,704	33.72%	1,481,249	84.56%	270,428	15.44%	1,751,677	71,170	0	1,822,847
A	856	Staff & Operations No Local Match-Non Gvt Funds	10,768	58.51%	7,635	41.49%	18,403	100.00%	0	0.00%	18,403	(0)	0	18,403
A	858	Staff & Operations Pass Through	127,988	34.84%	0	0.00%	127,988	34.84%	239,328	65.16%	367,316	(6,585)	0	360,731
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,074,210</b>	<b>48.53%</b>	<b>\$ 629,462</b>	<b>28.44%</b>	<b>\$ 1,703,672</b>	<b>76.97%</b>	<b>\$ 509,756</b>	<b>23.03%</b>	<b>\$ 2,213,427</b>	<b>\$ 64,583</b>	<b>\$ -</b>	<b>\$ 2,278,010</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	163,131	80.00%	163,131	80.00%	40,783	20.00%	203,914	0	0	203,914
B	811	IV-E - Foster Care	82,727	51.07%	79,272	48.93%	161,999	100.00%	0	0.00%	161,999	0	0	161,999
B	812	IV-E Adoption Assistance	467,388	51.04%	448,350	48.96%	915,739	100.00%	0	0.00%	915,739	0	0	915,739
B	814	Fostering Futures Foster Care Assistance	7,244	50.99%	6,962	49.01%	14,206	100.00%	0	0.00%	14,206	0	0	14,206
B	817	Special Needs Adoption	0	0.00%	31,160	100.00%	31,160	100.00%	0	0.00%	31,160	0	0	31,160
B	820	Adoption Incentives	2,440	100.00%	0	0.00%	2,440	100.00%	0	0.00%	2,440	0	0	2,440
B	822	Kinship Guardianship Assistance	1,219	50.99%	1,171	49.01%	2,390	100.00%	0	0.00%	2,390	0	0	2,390
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 561,018</b>	<b>42.12%</b>	<b>\$ 730,047</b>	<b>54.81%</b>	<b>\$ 1,291,065</b>	<b>96.94%</b>	<b>\$ 40,783</b>	<b>3.06%</b>	<b>\$ 1,331,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,331,848</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,481	84.00%	9	0.50%	1,490	84.50%	273	15.50%	1,763	0	0	1,763
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,366	84.50%	2,366	84.50%	434	15.50%	2,800	0	0	2,800
PS	833	Adult Services	2,686	80.00%	0	0.00%	2,686	80.00%	671	20.00%	3,357	0	0	3,357
PS	844	SNAPET Purchased Services	27,399	61.33%	10,349	23.17%	37,748	84.50%	6,924	15.50%	44,672	(0)	0	44,672
PS	862	Independent Living Program - Basic Allocation	1,035	80.00%	259	20.00%	1,294	100.00%	0	0.00%	1,294	0	0	1,294
PS	864	Respite Care for Foster Families	18	35.64%	32	64.36%	50	100.00%	0	0.00%	50	0	0	50
PS	866	Family Preservation / Support - Purch Serv	10,309	75.00%	1,306	9.50%	11,615	84.50%	2,131	15.50%	13,746	(0)	0	13,746
PS	872	VIEW	9,240	25.00%	21,993	59.50%	31,233	84.50%	5,729	15.50%	36,962	(0)	0	36,962
PS	876	Fatherhood Engagement and Support	12,500	100.00%	0	0.00%	12,500	100.00%	0	0.00%	12,500	0	0	12,500
PS	895	Adult Protective Services	2,553	84.50%	0	0.00%	2,553	84.50%	468	15.50%	3,021	0	0	3,021
PS	898	Adult Protective Services - ARPA	1,222	100.00%	0	0.00%	1,222	100.00%	0	0.00%	1,222	0	0	1,222
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 68,443</b>	<b>56.38%</b>	<b>\$ 36,313</b>	<b>29.92%</b>	<b>\$ 104,757</b>	<b>86.30%</b>	<b>\$ 16,631</b>	<b>13.70%</b>	<b>\$ 121,388</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 121,388</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>\$ 1,703,671</b>	<b>46.46%</b>	<b>\$ 1,395,822</b>	<b>38.07%</b>	<b>\$ 3,099,493</b>	<b>84.53%</b>	<b>\$ 567,170</b>	<b>15.47%</b>	<b>\$ 3,666,663</b>	<b>\$ 64,583</b>	<b>\$ -</b>	<b>\$ 3,731,245</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	127,133	50.00%	0	0.00%	127,133	50.00%	127,133	50.00%	254,266	0	173,501	427,767
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 127,133</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 127,133</b>	<b>50.00%</b>	<b>\$ 127,133</b>	<b>50.00%</b>	<b>\$ 254,266</b>	<b>\$ -</b>	<b>\$ 173,501</b>	<b>\$ 427,767</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,830,804</b>	<b>46.69%</b>	<b>\$ 1,395,822</b>	<b>35.60%</b>	<b>\$ 3,226,626</b>	<b>82.29%</b>	<b>\$ 694,302</b>	<b>17.71%</b>	<b>\$ 3,920,928</b>	<b>\$ 64,583</b>	<b>\$ 173,501</b>	<b>\$ 4,159,012</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>	4,965,649	100.00%	0	0.00%	4,965,649	100.00%	0	0.00%	4,965,649	0	0	4,965,649
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	825,574	79.30%	825,574	79.30%	215,482	20.70%	1,041,056	0	0	1,041,056
SW		Medicaid Benefits	22,159,064	50.00%	22,106,662	49.88%	44,265,726	99.88%	52,402	0.12%	44,318,128	0	0	44,318,128
SW		Energy Assistance	756,216	100.00%	0	0.00%	756,216	100.00%	0	0.00%	756,216	0	0	756,216
SW		TANF/TANF UP	80,736	0.00%	82,638	0.00%	163,374	0.00%	0	0.00%	163,374	0	0	163,374
SW		Child Care (VACMS)	117,555	56.88%	89,114	43.12%	206,669	100.00%	0	0.00%	206,669	0	0	206,669
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,149,444	65.73%	599,292	34.27%	1,748,736	100.00%	0	0.00%	1,748,736	0	0	1,748,736
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 29,228,665</b>	<b>54.94%</b>	<b>\$ 23,703,280</b>	<b>44.56%</b>	<b>\$ 52,931,945</b>	<b>99.50%</b>	<b>\$ 267,884</b>	<b>0.50%</b>	<b>\$ 53,199,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,199,828</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,059,469</b>	<b>54.38%</b>	<b>\$ 25,099,101</b>	<b>43.94%</b>	<b>\$ 56,158,570</b>	<b>98.32%</b>	<b>\$ 962,186</b>	<b>1.68%</b>	<b>\$ 57,120,756</b>	<b>\$ 64,583</b>	<b>\$ 173,501</b>	<b>\$ 57,358,840</b>