

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	64,378	58.99%	44,760	41.01%	109,138	100.00%	0	0.00%	109,138	8,231	0	117,369
A	851	Overtime Surge Alias	2,968	100.00%	0	0.00%	2,968	100.00%	0	0.00%	2,968	(0)	0	2,968
A	855	Staff & Operations Base Budget	1,962,592	50.91%	1,297,476	33.66%	3,260,068	84.56%	595,098	15.44%	3,855,167	121,657	0	3,976,824
A	856	Staff & Operations No Local Match-Non Gvt Funds	24,463	58.21%	17,563	41.79%	42,027	100.00%	0	0.00%	42,027	(1)	0	42,026
A	858	Staff & Operations Pass Through	93,080	34.94%	0	0.00%	93,080	34.94%	173,336	65.06%	266,415	(1)	0	266,415
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,147,481</b>	<b>50.23%</b>	<b>\$ 1,359,800</b>	<b>31.80%</b>	<b>\$ 3,507,281</b>	<b>82.03%</b>	<b>\$ 768,434</b>	<b>17.97%</b>	<b>\$ 4,275,715</b>	<b>\$ 129,887</b>	<b>\$ -</b>	<b>\$ 4,405,602</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	143,214	80.00%	143,214	80.00%	35,803	20.00%	179,017	0	0	179,017
B	807	Auxiliary Grant Program	0	0.00%	7,827	80.00%	7,827	80.00%	1,957	20.00%	9,784	0	0	9,784
B	808	TANF - Manual Checks	(153)	51.00%	(147)	49.00%	(300)	100.00%	0	0.00%	(300)	58	0	(242)
B	811	IV-E - Foster Care	24,302	51.02%	23,327	48.98%	47,629	100.00%	0	0.00%	47,629	0	0	47,629
B	812	IV-E Adoption Assistance	412,619	51.07%	395,378	48.93%	807,997	100.00%	0	0.00%	807,997	0	0	807,997
B	814	Fostering Futures Foster Care Assistance	11,878	51.09%	11,370	48.91%	23,248	100.00%	0	0.00%	23,248	0	0	23,248
B	817	Special Needs Adoption	8,022	38.79%	12,656	61.21%	20,678	100.00%	0	0.00%	20,678	0	0	20,678
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 456,668</b>	<b>41.97%</b>	<b>\$ 593,626</b>	<b>54.56%</b>	<b>\$ 1,050,293</b>	<b>96.53%</b>	<b>\$ 37,760</b>	<b>3.47%</b>	<b>\$ 1,088,054</b>	<b>\$ 58</b>	<b>\$ -</b>	<b>\$ 1,088,111</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	23,915	80.00%	0	0.00%	23,915	80.00%	5,979	20.00%	29,894	0	0	29,894
PS	835	IV-E Prevention Services Program	12,842	50.00%	12,842	50.00%	25,684	100.00%	0	0.00%	25,684	0	0	25,684
PS	861	Independent Living Program - E&T Vouchers	238	80.00%	59	20.00%	297	100.00%	0	0.00%	297	0	0	297
PS	862	Independent Living Program - Basic Allocation	3,079	80.00%	770	20.00%	3,849	100.00%	0	0.00%	3,849	0	0	3,849
PS	872	VIEW	1,773	25.00%	4,221	59.50%	5,994	84.50%	1,100	15.50%	7,094	0	0	7,094
PS	895	Adult Protective Services	(76)	84.49%	0	0.00%	(76)	84.49%	(14)	15.51%	(90)	0	0	(90)
PS	898	Adult Protective Services - ARPA	5,121	100.00%	0	0.00%	5,121	100.00%	0	0.00%	5,121	0	0	5,121
<b># Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 46,893</b>	<b>65.27%</b>	<b>\$ 17,892</b>	<b>24.90%</b>	<b>\$ 64,785</b>	<b>90.17%</b>	<b>\$ 7,065</b>	<b>9.83%</b>	<b>\$ 71,850</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 71,850</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>\$ 2,651,042</b>	<b>48.77%</b>	<b>\$ 1,971,318</b>	<b>36.27%</b>	<b>\$ 4,622,359</b>	<b>85.04%</b>	<b>\$ 813,259</b>	<b>14.96%</b>	<b>\$ 5,435,618</b>	<b>\$ 129,944</b>	<b>\$ -</b>	<b>\$ 5,565,563</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	116,964	50.00%	0	0.00%	116,964	50.00%	116,964	50.00%	233,928	0	159,624	393,551
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 116,964</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 116,964</b>	<b>50.00%</b>	<b>\$ 116,964</b>	<b>50.00%</b>	<b>\$ 233,928</b>	<b>\$ -</b>	<b>\$ 159,624</b>	<b>\$ 393,551</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,768,006</b>	<b>48.82%</b>	<b>\$ 1,971,318</b>	<b>34.77%</b>	<b>\$ 4,739,323</b>	<b>83.59%</b>	<b>\$ 930,223</b>	<b>16.41%</b>	<b>\$ 5,669,546</b>	<b>\$ 129,944</b>	<b>\$ 159,624</b>	<b>\$ 5,959,114</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>	11,595,789	100.00%	0	0.00%	11,595,789	100.00%	0	0.00%	11,595,789	0	0	11,595,789
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	3,183,609	77.93%	3,183,609	77.93%	901,518	22.07%	4,085,127	0	0	4,085,127
SW		Medicaid Benefits	56,770,048	50.00%	56,649,933	49.89%	113,419,981	99.89%	120,116	0.11%	113,540,097	0	0	113,540,097
SW		Energy Assistance	1,541,890	100.00%	0	0.00%	1,541,890	100.00%	0	0.00%	1,541,890	0	0	1,541,890
SW		TANF/TANF UP	115,828	50.53%	113,403	49.47%	229,231	100.00%	0	0.00%	229,231	0	0	229,231
SW		Child Care (VACMS)	485,302	56.88%	367,889	43.12%	853,192	100.00%	0	0.00%	853,192	0	0	853,192
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,985,189	65.73%	1,035,028	34.27%	3,020,217	100.00%	0	0.00%	3,020,217	0	0	3,020,217
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 72,494,047</b>	<b>0.00%</b>	<b>\$ 61,349,863</b>	<b>0.00%</b>	<b>\$ 133,843,910</b>	<b>0.00%</b>	<b>\$ 1,021,634</b>	<b>0.00%</b>	<b>\$ 134,865,543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,865,543</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 75,262,052</b>	<b>53.55%</b>	<b>\$ 63,321,181</b>	<b>45.06%</b>	<b>\$ 138,583,233</b>	<b>98.61%</b>	<b>\$ 1,951,856</b>	<b>1.39%</b>	<b>\$ 140,535,089</b>	<b>\$ 129,944</b>	<b>\$ 159,624</b>	<b>\$ 140,824,657</b>