

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	42,740	59.06%	29,629	40.94%	72,369	100.00%	0	0.00%	72,369	(2)	0	72,367
A	855	Staff & Operations Base Budget	569,766	50.81%	378,468	33.75%	948,234	84.56%	173,154	15.44%	1,121,388	142	0	1,121,530
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,692	58.32%	2,639	41.68%	6,331	100.00%	0	0.00%	6,331	(1)	0	6,330
A	858	Staff & Operations Pass Through	126,284	34.84%	0	0.00%	126,284	34.84%	236,140	65.16%	362,424	(4)	0	362,420
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 742,482</b>	<b>47.52%</b>	<b>\$ 410,736</b>	<b>26.29%</b>	<b>\$ 1,153,218</b>	<b>73.81%</b>	<b>\$ 409,294</b>	<b>26.19%</b>	<b>\$ 1,562,512</b>	<b>\$ 135</b>	<b>\$ -</b>	<b>\$ 1,562,647</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	42,404	80.00%	42,404	80.00%	10,601	20.00%	53,005	0	0	53,005
B	812	IV-E Adoption Assistance	4,739	51.05%	4,543	48.95%	9,282	100.00%	0	0.00%	9,282	0	0	9,282
B	814	Fostering Futures Foster Care Assistance	1,430	50.99%	1,375	49.01%	2,805	100.00%	0	0.00%	2,805	0	0	2,805
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 6,169</b>	<b>9.48%</b>	<b>\$ 48,322</b>	<b>74.24%</b>	<b>\$ 54,491</b>	<b>83.71%</b>	<b>\$ 10,601</b>	<b>16.29%</b>	<b>\$ 65,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,092</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	738	84.00%	4	0.50%	743	84.50%	136	15.50%	879	0	0	879
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	850	84.50%	850	84.50%	156	15.50%	1,006	0	0	1,006
PS	833	Adult Services	2,389	80.00%	0	0.00%	2,389	80.00%	597	20.00%	2,986	0	0	2,986
PS	861	Independent Living Program - E&T Vouchers	547	80.00%	137	20.00%	684	100.00%	0	0.00%	684	0	0	684
PS	862	Independent Living Program - Basic Allocation	801	80.00%	200	20.00%	1,002	100.00%	0	0.00%	1,002	0	0	1,002
PS	866	Family Preservation / Support - Purch Serv	11,415	75.00%	1,446	9.50%	12,861	84.50%	2,359	15.50%	15,220	(0)	0	15,220
PS	872	VIEW	5,101	25.00%	12,142	59.50%	17,243	84.50%	3,163	15.50%	20,406	(0)	0	20,406
PS	888	Non-VIEW Repayment of VACMS	(336)	100.00%	0	0.00%	(336)	100.00%	0	0.00%	(336)	0	0	(336)
PS	895	Adult Protective Services	1,542	84.50%	0	0.00%	1,542	84.50%	283	15.50%	1,825	0	0	1,825
PS	898	Adult Protective Services - ARPA	1,241	100.00%	0	0.00%	1,241	100.00%	0	0.00%	1,241	0	0	1,241
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 23,439</b>	<b>52.19%</b>	<b>\$ 14,779</b>	<b>32.91%</b>	<b>\$ 38,218</b>	<b>85.09%</b>	<b>\$ 6,694</b>	<b>14.91%</b>	<b>\$ 44,913</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 44,913</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>\$ 772,090</b>	<b>46.16%</b>	<b>\$ 473,837</b>	<b>28.33%</b>	<b>\$ 1,245,927</b>	<b>74.49%</b>	<b>\$ 426,589</b>	<b>25.51%</b>	<b>\$ 1,672,516</b>	<b>\$ 135</b>	<b>\$ -</b>	<b>\$ 1,672,651</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	85,434	50.00%	0	0.00%	85,434	50.00%	85,434	50.00%	170,868	0	116,594	287,462
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 85,434</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 85,434</b>	<b>50.00%</b>	<b>\$ 85,434</b>	<b>50.00%</b>	<b>\$ 170,868</b>	<b>\$ -</b>	<b>\$ 116,594</b>	<b>\$ 287,462</b>
<b>Grand Totals: To Localities</b>			<b>\$ 857,524</b>	<b>0.00%</b>	<b>\$ 473,837</b>	<b>0.00%</b>	<b>\$ 1,331,361</b>	<b>0.00%</b>	<b>\$ 512,023</b>	<b>0.00%</b>	<b>\$ 1,843,384</b>	<b>\$ 135</b>	<b>\$ 116,594</b>	<b>\$ 1,960,113</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>	3,116,790	100.00%	0	0.00%	3,116,790	100.00%	0	0.00%	3,116,790	0	0	3,116,790
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	480,552	71.41%	480,552	71.41%	192,412	28.59%	672,963	0	0	672,963
SW		Medicaid Benefits	15,599,590	50.00%	15,535,927	49.80%	31,135,517	99.80%	63,663	0.20%	31,199,180	0	0	31,199,180
SW		Energy Assistance	256,228	100.00%	0	0.00%	256,228	100.00%	0	0.00%	256,228	0	0	256,228
SW		TANF/TANF UP	56,707	48.79%	59,515	51.21%	116,222	100.00%	0	0.00%	116,222	0	0	116,222
SW		Child Care (VACMS)	102,552	56.88%	77,740	43.12%	180,292	100.00%	0	0.00%	180,292	0	0	180,292
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	849,517	65.73%	442,917	34.27%	1,292,434	100.00%	0	0.00%	1,292,434	0	0	1,292,434
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,981,383</b>	<b>54.25%</b>	<b>\$ 16,596,651</b>	<b>45.06%</b>	<b>\$ 36,578,034</b>	<b>99.30%</b>	<b>\$ 256,074</b>	<b>0.70%</b>	<b>\$ 36,834,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,834,108</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,838,906</b>	<b>53.88%</b>	<b>\$ 17,070,488</b>	<b>44.14%</b>	<b>\$ 37,909,395</b>	<b>98.01%</b>	<b>\$ 768,098</b>	<b>1.99%</b>	<b>\$ 38,677,492</b>	<b>\$ 135</b>	<b>\$ 116,594</b>	<b>\$ 38,794,222</b>