

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>3</sup> 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

<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	73,345	59.11%	50,731	40.89%	124,076	100.00%	0	0.00%	124,076	(0)	0	124,076
A	851	Overtime Surge Alias	12,083	100.00%	0	0.00%	12,083	100.00%	0	0.00%	12,083	(0)	0	12,083
A	855	Staff & Operations Base Budget	2,447,693	50.89%	1,619,773	33.68%	4,067,466	84.56%	742,545	15.44%	4,810,011	146,622	0	4,956,633
A	856	Staff & Operations No Local Match-Non Gvt Funds	35,983	100.00%	0	0.00%	35,983	100.00%	0	0.00%	35,983	0	0	35,983
A	858	Staff & Operations Pass Through	350,229	34.92%	0	0.00%	350,229	34.92%	652,838	65.08%	1,003,067	(1)	0	1,003,066
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,919,333</b>	<b>48.78%</b>	<b>\$ 1,670,504</b>	<b>27.91%</b>	<b>\$ 4,589,837</b>	<b>76.69%</b>	<b>\$ 1,395,383</b>	<b>23.31%</b>	<b>\$ 5,985,220</b>	<b>\$ 146,621</b>	<b>\$ -</b>	<b>\$ 6,131,840</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	129,538	80.00%	129,538	80.00%	32,385	20.00%	161,923	0	0	161,923
B	811	IV-E - Foster Care	207,175	51.06%	198,578	48.94%	405,753	100.00%	0	0.00%	405,753	17,294	0	423,047
B	812	IV-E Adoption Assistance	1,122,912	51.06%	1,076,319	48.94%	2,199,232	100.00%	0	0.00%	2,199,232	0	0	2,199,232
B	813	General Relief	0	0.00%	12,018	62.50%	12,018	62.50%	7,211	37.50%	19,228	(0)	0	19,228
B	814	Fostering Futures Foster Care Assistance	4,874	51.07%	4,670	48.93%	9,544	100.00%	0	0.00%	9,544	0	0	9,544
B	817	Special Needs Adoption	2,657	1.20%	219,175	98.80%	221,831	100.00%	0	0.00%	221,831	0	0	221,831
B	820	Adoption Incentives	4,262	100.00%	0	0.00%	4,262	100.00%	0	0.00%	4,262	0	0	4,262
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,341,880</b>	<b>44.41%</b>	<b>\$ 1,640,297</b>	<b>54.28%</b>	<b>\$ 2,982,178</b>	<b>98.69%</b>	<b>\$ 39,595</b>	<b>1.31%</b>	<b>\$ 3,021,773</b>	<b>\$ 17,294</b>	<b>\$ -</b>	<b>\$ 3,039,067</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	9,506	9,506
PS	829	Family Preservation (SSBG)	8,959	84.00%	53	0.50%	9,012	84.50%	1,653	15.50%	10,665	(0)	0	10,665
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	16,392	92.36%	16,392	92.36%	1,356	7.64%	17,748	(0)	0	17,748
PS	833	Adult Services	45,814	80.00%	0	0.00%	45,814	80.00%	11,453	20.00%	57,267	0	0	57,267
PS	835	IV-E Prevention Services Program	2,776	50.00%	2,776	50.00%	5,552	100.00%	0	0.00%	5,552	0	0	5,552
PS	861	Independent Living Program - E&T Vouchers	8,000	80.00%	2,000	20.00%	10,000	100.00%	0	0.00%	10,000	0	0	10,000
PS	862	Independent Living Program - Basic Allocation	2,359	80.00%	590	20.00%	2,949	100.00%	0	0.00%	2,949	0	0	2,949
PS	864	Respite Care for Foster Families	1,219	35.64%	2,201	64.36%	3,420	100.00%	0	0.00%	3,420	0	0	3,420
PS	866	Family Preservation / Support - Purch Serv	28,568	75.00%	3,619	9.50%	32,187	84.50%	5,904	15.50%	38,091	(0)	0	38,091
PS	872	VIEW	14,640	25.00%	34,844	59.50%	49,484	84.50%	9,077	15.50%	58,561	(0)	0	58,561
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	573	57.00%	0	0.00%	573	57.00%	433	43.00%	1,006	0	0	1,006
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	12,145	84.50%	0	0.00%	12,145	84.50%	2,228	15.50%	14,373	0	0	14,373
PS	898	Adult Protective Services - ARPA	2,820	100.00%	0	0.00%	2,820	100.00%	0	0.00%	2,820	0	0	2,820
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 140,373</b>	<b>59.75%</b>	<b>\$ 62,475</b>	<b>26.59%</b>	<b>\$ 202,848</b>	<b>86.34%</b>	<b>\$ 32,104</b>	<b>13.66%</b>	<b>\$ 234,952</b>	<b>\$ (0)</b>	<b>\$ 9,506</b>	<b>\$ 244,458</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	215	0	215
<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>\$ 215</b>	<b>\$ -</b>	<b>\$ 215</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,401,586</b>	<b>47.63%</b>	<b>\$ 3,373,276</b>	<b>36.50%</b>	<b>\$ 7,774,863</b>	<b>84.13%</b>	<b>\$ 1,467,082</b>	<b>15.87%</b>	<b>\$ 9,241,945</b>	<b>\$ 164,130</b>	<b>\$ 9,506</b>	<b>\$ 9,415,580</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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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>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	275,626	50.00%	0	0.00%	275,626	50.00%	275,626	50.00%	551,253	0	376,154	927,407
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 275,626</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 275,626</b>	<b>50.00%</b>	<b>\$ 275,626</b>	<b>50.00%</b>	<b>\$ 551,253</b>	<b>\$ -</b>	<b>\$ 376,154</b>	<b>\$ 927,407</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,677,213</b>	<b>47.76%</b>	<b>\$ 3,373,276</b>	<b>34.45%</b>	<b>\$ 8,050,489</b>	<b>82.20%</b>	<b>\$ 1,742,708</b>	<b>17.80%</b>	<b>\$ 9,793,197</b>	<b>\$ 164,130</b>	<b>\$ 385,660</b>	<b>\$ 10,342,987</b>
<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>	13,264,795	100.00%	0	0.00%	13,264,795	100.00%	0	0.00%	13,264,795	0	0	13,264,795
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	5,521,081	70.33%	5,521,081	70.33%	2,329,125	29.67%	7,850,206	0	0	7,850,206
SW		Medicaid Benefits	75,002,304	50.00%	74,715,279	49.81%	149,717,583	99.81%	287,025	0.19%	150,004,609	0	0	150,004,609
SW		Energy Assistance	1,424,630	100.00%	0	0.00%	1,424,630	100.00%	0	0.00%	1,424,630	0	0	1,424,630
SW		TANF/TANF UP	242,492	47.65%	266,377	52.35%	508,869	100.00%	0	0.00%	508,869	0	0	508,869
SW		Child Care (VACMS)	2,114,397	56.88%	1,602,844	43.12%	3,717,241	100.00%	0	0.00%	3,717,241	0	0	3,717,241
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	3,282,102	0.00%	1,711,207	0.00%	4,993,309	0.00%	0	0.00%	4,993,309	0	0	4,993,309
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 95,330,720</b>	<b>52.45%</b>	<b>\$ 83,816,788</b>	<b>46.11%</b>	<b>\$ 179,147,508</b>	<b>98.56%</b>	<b>\$ 2,616,150</b>	<b>1.44%</b>	<b>\$ 181,763,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,763,658</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 100,007,933</b>	<b>52.21%</b>	<b>\$ 87,190,064</b>	<b>45.52%</b>	<b>\$ 187,197,996</b>	<b>97.72%</b>	<b>\$ 4,358,859</b>	<b>2.28%</b>	<b>\$ 191,556,855</b>	<b>\$ 164,130</b>	<b>\$ 385,660</b>	<b>\$ 192,106,645</b>