

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	915,962	58.98%	637,047	41.02%	1,553,009	100.00%	0	0.00%	1,553,009	(8)	0	1,553,001
A	850	Outstationed Eligibility Staff	195,432	74.51%	0	0.00%	195,432	74.51%	66,860	25.49%	262,292	(0)	0	262,292
A	851	Overtime Surge Alias	932	100.00%	0	0.00%	932	100.00%	0	0.00%	932	0	0	932
A	855	Staff & Operations Base Budget	6,914,998	50.89%	4,578,473	33.69%	11,493,471	84.58%	2,095,702	15.42%	13,589,173	139,715	0	13,728,888
A	856	Staff & Operations No Local Match-Non Gvt Funds	12,423	58.32%	8,878	41.68%	21,300	100.00%	0	0.00%	21,300	(0)	0	21,300
A	858	Staff & Operations Pass Through	9,996,764	34.94%	0	0.00%	9,996,764	34.94%	18,614,265	65.06%	28,611,029	(9)	0	28,611,020
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 18,036,510</b>	<b>40.96%</b>	<b>\$ 5,224,398</b>	<b>11.86%</b>	<b>\$ 23,260,908</b>	<b>52.82%</b>	<b>\$ 20,776,826</b>	<b>47.18%</b>	<b>\$ 44,037,734</b>	<b>\$ 139,698</b>	<b>\$ -</b>	<b>\$ 44,177,432</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	679,041	80.00%	679,041	80.00%	169,760	20.00%	848,802	0	0	848,802
B	808	TANF - Manual Checks	(1,065)	51.00%	(1,024)	49.00%	(2,089)	100.00%	0	0.00%	(2,089)	0	0	(2,089)
B	811	IV-E - Foster Care	262,705	51.07%	251,702	48.93%	514,407	100.00%	0	0.00%	514,407	0	37,280	551,687
B	812	IV-E Adoption Assistance	947,339	51.06%	908,088	48.94%	1,855,427	100.00%	0	0.00%	1,855,427	0	0	1,855,427
B	814	Fostering Futures Foster Care Assistance	95,338	51.08%	91,322	48.92%	186,660	100.00%	0	0.00%	186,660	0	0	186,660
B	817	Special Needs Adoption	1,409	0.43%	324,703	99.57%	326,112	100.00%	0	0.00%	326,112	0	0	326,112
B	819	Refugee Cash Assistance	643,984	100.00%	0	0.00%	643,984	100.00%	0	0.00%	643,984	0	0	643,984
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,949,708</b>	<b>44.58%</b>	<b>\$ 2,253,833</b>	<b>51.54%</b>	<b>\$ 4,203,541</b>	<b>96.12%</b>	<b>\$ 169,760</b>	<b>3.88%</b>	<b>\$ 4,373,301</b>	<b>\$ 0</b>	<b>\$ 37,280</b>	<b>\$ 4,410,581</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	46,001	84.00%	274	0.50%	46,275	84.50%	8,488	15.50%	54,763	(0)	15,355	70,118
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	103,953	84.88%	103,953	84.88%	18,517	15.12%	122,470	0	86,727	209,197
PS	833	Adult Services	237,163	80.00%	0	0.00%	237,163	80.00%	59,291	20.00%	296,453	0	0	296,453
PS	861	Independent Living Program - E&T Vouchers	3,993	80.00%	998	20.00%	4,991	100.00%	0	0.00%	4,991	0	0	4,991
PS	862	Independent Living Program - Basic Allocation	12,179	80.00%	3,045	20.00%	15,224	100.00%	0	0.00%	15,224	0	0	15,224
PS	864	Respite Care for Foster Families	1,682	35.64%	3,038	64.36%	4,720	100.00%	0	0.00%	4,720	0	0	4,720
PS	866	Family Preservation / Support - Purch Serv	180,439	75.00%	22,856	9.50%	203,294	84.50%	37,291	15.50%	240,585	(0)	0	240,585
PS	872	VIEW	86,986	25.00%	207,032	59.50%	294,018	84.50%	53,933	15.50%	347,951	(0)	14,316	362,268
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,197	57.00%	0	0.00%	6,197	57.00%	4,675	43.00%	10,873	0	0	10,873
PS	876	Fatherhood Engagement and Support	12,337	100.00%	0	0.00%	12,337	100.00%	0	0.00%	12,337	0	0	12,337
PS	888	Non-VIEW Repayment of VACMS	(2,190)	100.00%	0	0.00%	(2,190)	100.00%	0	0.00%	(2,190)	0	0	(2,190)
PS	895	Adult Protective Services	22,836	84.50%	0	0.00%	22,836	84.50%	4,189	15.50%	27,025	0	1,020	28,045
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 607,623</b>	<b>53.53%</b>	<b>\$ 341,195</b>	<b>30.06%</b>	<b>\$ 948,818</b>	<b>83.58%</b>	<b>\$ 186,384</b>	<b>16.42%</b>	<b>\$ 1,135,202</b>	<b>\$ (0)</b>	<b>\$ 117,418</b>	<b>\$ 1,252,620</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>\$ 20,593,841</b>	<b>41.56%</b>	<b>\$ 7,819,425</b>	<b>15.78%</b>	<b>\$ 28,413,267</b>	<b>57.35%</b>	<b>\$ 21,132,971</b>	<b>42.65%</b>	<b>\$ 49,546,238</b>	<b>\$ 139,698</b>	<b>\$ 154,698</b>	<b>\$ 49,840,633</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>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	1,365,948	50.00%	0	0.00%	1,365,948	50.00%	1,365,948	50.00%	2,731,895	0	1,864,145	4,596,040
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 1,365,948</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,365,948</b>	<b>50.00%</b>	<b>\$ 1,365,948</b>	<b>50.00%</b>	<b>\$ 2,731,895</b>	<b>\$ -</b>	<b>\$ 1,864,145</b>	<b>\$ 4,596,040</b>
<b>Grand Totals: To Localities</b>			<b>\$ 21,959,789</b>	<b>42.01%</b>	<b>\$ 7,819,425</b>	<b>14.96%</b>	<b>\$ 29,779,214</b>	<b>56.96%</b>	<b>\$ 22,498,919</b>	<b>43.04%</b>	<b>\$ 52,278,133</b>	<b>\$ 139,698</b>	<b>\$ 2,018,842</b>	<b>\$ 54,436,673</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>	71,333,617	100.00%	0	0.00%	71,333,617	100.00%	0	0.00%	71,333,617	0	0	71,333,617
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	17,932,594	67.20%	17,932,594	67.20%	8,750,930	32.80%	26,683,524	0	0	26,683,524
SW		Medicaid Benefits	416,049,300	50.00%	415,274,960	49.91%	831,324,260	99.91%	774,340	0.09%	832,098,600	0	0	832,098,600
SW		Energy Assistance	776,834	100.00%	0	0.00%	776,834	100.00%	0	0.00%	776,834	0	0	776,834
SW		TANF/TANF UP	1,145,696	30.67%	2,589,654	69.33%	3,735,351	100.00%	0	0.00%	3,735,351	0	0	3,735,351
SW		Child Care (VACMS)	14,503,039	56.88%	10,994,201	43.12%	25,497,241	100.00%	0	0.00%	25,497,241	0	0	25,497,241
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	38,973,077	65.73%	20,319,600	34.27%	59,292,677	100.00%	0	0.00%	59,292,677	0	0	59,292,677
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 542,781,563</b>	<b>53.24%</b>	<b>\$ 467,111,010</b>	<b>45.82%</b>	<b>\$ 1,009,892,573</b>	<b>99.07%</b>	<b>\$ 9,525,270</b>	<b>0.93%</b>	<b>\$ 1,019,417,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,019,417,843</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 564,741,352</b>	<b>52.70%</b>	<b>\$ 474,930,436</b>	<b>44.32%</b>	<b>\$ 1,039,671,788</b>	<b>97.01%</b>	<b>\$ 32,024,189</b>	<b>2.99%</b>	<b>\$ 1,071,695,977</b>	<b>\$ 139,698</b>	<b>\$ 2,018,842</b>	<b>\$ 1,073,854,517</b>

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