

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	75,206	58.99%	52,294	41.01%	127,500	100.00%	0	0.00%	127,500	(4)	0	127,496
A	855	Staff & Operations Base Budget	2,688,463	50.91%	1,777,552	33.66%	4,466,016	84.56%	815,282	15.44%	5,281,297	25,812	0	5,307,109
A	856	Staff & Operations No Local Match-Non Gvt Funds	31,961	58.24%	22,921	41.76%	54,882	100.00%	0	0.00%	54,882	(1)	0	54,881
A	858	Staff & Operations Pass Through	85,000	34.94%	0	0.00%	85,000	34.94%	158,263	65.06%	243,263	(4)	0	243,259
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,880,631</b>	<b>50.48%</b>	<b>\$ 1,852,766</b>	<b>32.47%</b>	<b>\$ 4,733,397</b>	<b>82.94%</b>	<b>\$ 973,544</b>	<b>17.06%</b>	<b>\$ 5,706,942</b>	<b>\$ 25,803</b>	<b>\$ -</b>	<b>\$ 5,732,745</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	300,802	80.00%	300,802	80.00%	75,200	20.00%	376,002	0	0	376,002
B	808	TANF - Manual Checks	(16)	50.99%	(15)	49.01%	(31)	100.00%	0	0.00%	(31)	0	0	(31)
B	811	IV-E - Foster Care	139,030	51.07%	133,212	48.93%	272,242	100.00%	0	0.00%	272,242	(0)	0	272,242
B	812	IV-E Adoption Assistance	1,240,060	51.07%	1,188,304	48.93%	2,428,364	100.00%	0	0.00%	2,428,364	0	0	2,428,364
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	48,932	0	48,932
B	814	Fostering Futures Foster Care Assistance	35,751	51.07%	34,258	48.93%	70,009	100.00%	0	0.00%	70,009	0	0	70,009
B	817	Special Needs Adoption	3,650	2.45%	145,496	97.55%	149,146	100.00%	0	0.00%	149,146	(0)	0	149,146
B	822	Kinship Guardianship Assistance	30,095	51.05%	28,856	48.95%	58,950	100.00%	0	0.00%	58,950	0	0	58,950
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,448,568</b>	<b>43.18%</b>	<b>\$ 1,830,912</b>	<b>54.58%</b>	<b>\$ 3,279,481</b>	<b>97.76%</b>	<b>\$ 75,200</b>	<b>2.24%</b>	<b>\$ 3,354,681</b>	<b>\$ 48,932</b>	<b>\$ -</b>	<b>\$ 3,403,613</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,939	84.00%	35	0.50%	5,974	84.50%	1,096	15.50%	7,070	0	0	7,070
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,944	84.50%	6,944	84.50%	1,274	15.50%	8,218	0	0	8,218
PS	833	Adult Services	25,992	80.00%	0	0.00%	25,992	80.00%	6,498	20.00%	32,491	0	0	32,491
PS	844	SNAPET Purchased Services	32,007	63.17%	10,810	21.33%	42,818	84.50%	7,854	15.50%	50,672	(0)	0	50,672
PS	862	Independent Living Program - Basic Allocation	2,439	80.00%	610	20.00%	3,049	100.00%	0	0.00%	3,049	0	0	3,049
PS	864	Respite Care for Foster Families	372	35.64%	673	64.36%	1,045	100.00%	0	0.00%	1,045	0	0	1,045
PS	866	Family Preservation / Support - Purch Serv	43,803	75.00%	5,548	9.50%	49,351	84.50%	9,053	15.50%	58,404	(0)	0	58,404
PS	872	VIEW	33,042	25.00%	78,640	59.50%	111,682	84.50%	20,486	15.50%	132,168	(0)	0	132,168
PS	895	Adult Protective Services	139	84.51%	0	0.00%	139	84.51%	26	15.49%	165	0	0	165
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 143,734</b>	<b>49.01%</b>	<b>\$ 103,261</b>	<b>35.21%</b>	<b>\$ 246,995</b>	<b>84.22%</b>	<b>\$ 46,287</b>	<b>15.78%</b>	<b>\$ 293,281</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 293,281</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	55,552	0	55,552
<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>\$ 55,552</b>	<b>\$ -</b>	<b>\$ 55,552</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,472,933</b>	<b>47.81%</b>	<b>\$ 3,786,940</b>	<b>40.48%</b>	<b>\$ 8,259,873</b>	<b>88.29%</b>	<b>\$ 1,095,031</b>	<b>11.71%</b>	<b>\$ 9,354,904</b>	<b>\$ 130,287</b>	<b>\$ -</b>	<b>\$ 9,485,191</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	102,276	50.00%	0	0.00%	102,276	50.00%	102,276	50.00%	204,553	0	139,579	344,132
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 102,276</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 102,276</b>	<b>50.00%</b>	<b>\$ 102,276</b>	<b>50.00%</b>	<b>\$ 204,553</b>	<b>\$ -</b>	<b>\$ 139,579</b>	<b>\$ 344,132</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,575,209</b>	<b>47.86%</b>	<b>\$ 3,786,940</b>	<b>39.61%</b>	<b>\$ 8,362,149</b>	<b>87.48%</b>	<b>\$ 1,197,308</b>	<b>12.52%</b>	<b>\$ 9,559,457</b>	<b>\$ 130,287</b>	<b>\$ 139,579</b>	<b>\$ 9,829,323</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>	14,445,317	100.00%	0	0.00%	14,445,317	100.00%	0	0.00%	14,445,317	0	0	14,445,317
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	1,378,416	74.74%	1,378,416	74.74%	465,765	25.26%	1,844,181	0	0	1,844,181
SW		Medicaid Benefits	63,656,606	50.00%	63,510,182	49.88%	127,166,788	99.88%	146,424	0.12%	127,313,212	0	0	127,313,212
SW		Energy Assistance	2,249,439	100.00%	0	0.00%	2,249,439	100.00%	0	0.00%	2,249,439	0	0	2,249,439
SW		TANF/TANF UP	228,571	49.64%	231,926	50.36%	460,497	100.00%	0	0.00%	460,497	0	0	460,497
SW		Child Care (VACMS)	543,260	56.88%	411,825	43.12%	955,085	100.00%	0	0.00%	955,085	0	0	955,085
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	2,165,270	65.73%	1,128,919	34.27%	3,294,189	100.00%	0	0.00%	3,294,189	0	0	3,294,189
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 83,288,463</b>	<b>55.32%</b>	<b>\$ 66,661,268</b>	<b>44.27%</b>	<b>\$ 149,949,731</b>	<b>99.59%</b>	<b>\$ 612,189</b>	<b>0.41%</b>	<b>\$ 150,561,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,561,920</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 87,863,673</b>	<b>0.00%</b>	<b>\$ 70,448,207</b>	<b>0.00%</b>	<b>\$ 158,311,880</b>	<b>0.00%</b>	<b>\$ 1,809,497</b>	<b>0.00%</b>	<b>\$ 160,121,377</b>	<b>\$ 130,287</b>	<b>\$ 139,579</b>	<b>\$ 160,391,243</b>