

Fiscal Year 2025 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD ¹	Fed %	State Funds YTD ²	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ³	0077 Non Reimbursable YTD ⁴	Grand Total YTD
I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	146,886	58.91%	102,448	41.09%	249,334	100.00%	0	0.00%	249,334	(1)	0	249,333
A	855	Staff & Operations Base Budget	1,837,985	50.80%	1,221,739	33.77%	3,059,724	84.57%	558,332	15.43%	3,618,056	21,172	0	3,639,228
A	856	Staff & Operations No Local Match-Non Gvt Funds	17,229	58.13%	12,411	41.87%	29,640	100.00%	0	0.00%	29,640	0	0	29,640
A	858	Staff & Operations Pass Through	1,459,056	34.62%	0	0.00%	1,459,056	34.62%	2,755,135	65.38%	4,214,191	32,344	0	4,246,535
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,461,157	42.67%	\$ 1,336,598	16.48%	\$ 4,797,754	59.15%	\$ 3,313,467	40.85%	\$ 8,111,221	\$ 53,516	\$ -	\$ 8,164,737
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	224,289	80.00%	224,289	80.00%	56,072	20.00%	280,361	0	0	280,361
B	808	TANF - Manual Checks	(82)	51.00%	(79)	49.00%	(161)	100.00%	0	0.00%	(161)	0	0	(161)
B	811	IV-E - Foster Care	103,186	51.06%	98,893	48.94%	202,079	100.00%	0	0.00%	202,079	(0)	0	202,079
B	812	IV-E Adoption Assistance	911,262	51.06%	873,426	48.94%	1,784,688	100.00%	0	0.00%	1,784,688	0	0	1,784,688
B	814	Fostering Futures Foster Care Assistance	30,207	51.05%	28,963	48.95%	59,170	100.00%	0	0.00%	59,170	0	0	59,170
B	817	Special Needs Adoption	0	0.00%	239,529	100.00%	239,529	100.00%	0	0.00%	239,529	0	0	239,529
B	819	Refugee Cash Assistance	770	100.00%	0	0.00%	770	100.00%	0	0.00%	770	0	0	770
B	820	Adoption Incentives	4,799	100.00%	0	0.00%	4,799	100.00%	0	0.00%	4,799	0	0	4,799
Subtotal: Benefit Payments to Clients			\$ 1,050,141	40.84%	\$ 1,465,021	56.98%	\$ 2,515,162	97.82%	\$ 56,072	2.18%	\$ 2,571,234	\$ (0)	\$ -	\$ 2,571,234
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,580	84.00%	39	0.50%	6,619	84.50%	1,214	15.50%	7,834	0	0	7,834
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	20,041	93.11%	20,041	93.11%	1,483	6.89%	21,524	0	0	21,524
PS	833	Adult Services	14,480	80.00%	0	0.00%	14,480	80.00%	3,620	20.00%	18,100	0	0	18,100
PS	861	Independent Living Program - E&T Vouchers	3,727	80.00%	932	20.00%	4,659	100.00%	0	0.00%	4,659	0	0	4,659
PS	862	Independent Living Program - Basic Allocation	9,407	80.00%	2,352	20.00%	11,759	100.00%	0	0.00%	11,759	0	0	11,759
PS	864	Respite Care for Foster Families	498	35.64%	900	64.36%	1,399	100.00%	0	0.00%	1,399	0	0	1,399
PS	866	Family Preservation / Support - Purch Serv	34,958	75.00%	4,428	9.50%	39,386	84.50%	7,225	15.50%	46,611	0	0	46,611
PS	872	VIEW	7,883	25.00%	18,761	59.50%	26,644	84.50%	4,887	15.50%	31,531	0	0	31,531
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,385	57.00%	0	0.00%	7,385	57.00%	5,571	43.00%	12,957	0	0	12,957
PS	876	Fatherhood Engagement and Support	23,234	100.00%	0	0.00%	23,234	100.00%	0	0.00%	23,234	0	0	23,234
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	3,803	100.00%	3,803	100.00%	0	0.00%	3,803	0	0	3,803
PS	895	Adult Protective Services	8,757	84.50%	0	0.00%	8,757	84.50%	1,606	15.50%	10,363	0	0	10,363
PS	898	Adult Protective Services - ARPA	4,719	100.00%	0	0.00%	4,719	100.00%	0	0.00%	4,719	0	0	4,719
Subtotal: Client Services Purchased by LDSSs			\$ 121,629	61.28%	\$ 51,256	25.82%	\$ 172,884	87.10%	\$ 25,607	12.90%	\$ 198,491	\$ -	\$ -	\$ 198,491
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 4,632,927	42.58%	\$ 2,852,874	26.22%	\$ 7,485,801	68.80%	\$ 3,395,146	31.20%	\$ 10,880,946	\$ 53,516	\$ -	\$ 10,934,462

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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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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	131,943	50.00%	0	0.00%	131,943	50.00%	131,943	50.00%	263,885	0	180,066	443,951
Subtotal: Central Services Cost Allocation			\$ 131,943	50.00%	\$ -	0.00%	\$ 131,943	50.00%	\$ 131,943	50.00%	\$ 263,885	\$ -	\$ 180,066	\$ 443,951
Grand Totals: To Localities			\$ 4,764,869	42.75%	\$ 2,852,874	25.60%	\$ 7,617,743	68.35%	\$ 3,527,088	31.65%	\$ 11,144,832	\$ 53,516	\$ 180,066	\$ 11,378,413
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	12,350,965	100.00%	0	0.00%	12,350,965	100.00%	0	0.00%	12,350,965	0	0	12,350,965
SW		Children's Services Act (CSA) ⁷	0	0.00%	4,885,478	70.25%	4,885,478	70.25%	2,068,925	29.75%	6,954,403	0	0	6,954,403
SW		Medicaid Benefits	80,141,834	50.00%	79,472,801	49.58%	159,614,635	99.58%	669,033	0.42%	160,283,668	0	0	160,283,668
SW		Energy Assistance	1,121,008	100.00%	0	0.00%	1,121,008	100.00%	0	0.00%	1,121,008	0	0	1,121,008
SW		TANF/TANF UP	196,227	49.58%	199,578	50.42%	395,805	100.00%	0	0.00%	395,805	0	0	395,805
SW		Child Care (VACMS)	1,124,471	56.88%	852,419	43.12%	1,976,890	100.00%	0	0.00%	1,976,890	0	0	1,976,890
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,246,869	65.73%	1,692,837	34.27%	4,939,706	100.00%	0	0.00%	4,939,706	0	0	4,939,706
Subtotal: State, Federal & Local Paid Benefits			\$ 98,181,374	52.22%	\$ 87,103,113	46.33%	\$ 185,284,488	98.54%	\$ 2,737,958	1.46%	\$ 188,022,446	\$ -	\$ -	\$ 188,022,446
Grand Totals: Social Services System			\$ 102,946,244	51.69%	\$ 89,955,987	45.17%	\$ 192,902,231	96.85%	\$ 6,265,046	3.15%	\$ 199,167,277	\$ 53,516	\$ 180,066	\$ 199,400,859