

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	144,188	59.01%	100,162	40.99%	244,350	100.00%	0	0.00%	244,350	(5)	0	244,345
A	851	Overtime Surge Alias	7,500	100.00%	0	0.00%	7,500	100.00%	0	0.00%	7,500	(0)	0	7,500
A	855	Staff & Operations Base Budget	2,410,416	50.84%	1,599,061	33.73%	4,009,476	84.57%	731,316	15.43%	4,740,793	103,005	0	4,843,797
A	856	Staff & Operations No Local Match-Non Gvt Funds	15,589	58.17%	11,208	41.83%	26,797	100.00%	0	0.00%	26,797	(2)	0	26,795
A	858	Staff & Operations Pass Through	1,792,706	34.57%	0	0.00%	1,792,706	34.57%	3,393,722	65.43%	5,186,428	3,473	0	5,189,901
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,370,399	42.82%	\$ 1,710,431	16.76%	\$ 6,080,830	59.58%	\$ 4,125,038	40.42%	\$ 10,205,868	\$ 106,470	\$ -	\$ 10,312,338
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	281,410	80.00%	281,410	80.00%	70,352	20.00%	351,762	0	0	351,762
B	807	Auxiliary Grant Program	0	0.00%	7,986	80.00%	7,986	80.00%	1,996	20.00%	9,982	0	0	9,982
B	811	IV-E - Foster Care	293,708	51.06%	281,523	48.94%	575,231	100.00%	0	0.00%	575,231	36,664	0	611,895
B	812	IV-E Adoption Assistance	1,504,834	0.00%	1,441,999	0.00%	2,946,834	0.00%	0	0.00%	2,946,834	0	0	2,946,834
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	37,800	0	37,800
B	814	Fostering Futures Foster Care Assistance	65,861	51.04%	63,170	48.96%	129,031	100.00%	0	0.00%	129,031	0	0	129,031
B	817	Special Needs Adoption	44,163	0.00%	451,639	0.00%	495,802	0.00%	0	0.00%	495,802	0	0	495,802
B	819	Refugee Cash Assistance	19,014	100.00%	0	0.00%	19,014	100.00%	0	0.00%	19,014	385	0	19,399
B	820	Adoption Incentives	2,302	100.00%	0	0.00%	2,302	100.00%	0	0.00%	2,302	0	0	2,302
Subtotal: Benefit Payments to Clients			\$ 1,929,882	42.60%	\$ 2,527,727	55.80%	\$ 4,457,609	98.40%	\$ 72,349	1.60%	\$ 4,529,958	\$ 74,849	\$ -	\$ 4,604,807
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,401	84.00%	32	0.50%	5,433	84.50%	997	15.50%	6,429	(0)	0	6,429
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,691	84.50%	14,691	84.50%	2,695	15.50%	17,386	(0)	0	17,386
PS	833	Adult Services	41,411	80.00%	0	0.00%	41,411	80.00%	10,353	20.00%	51,763	0	0	51,763
PS	835	IV-E Prevention Services Program	174	50.00%	174	50.00%	348	100.00%	0	0.00%	348	0	0	348
PS	844	SNAPET Purchased Services	3,134	73.14%	487	11.36%	3,621	84.50%	664	15.50%	4,285	(0)	0	4,285
PS	861	Independent Living Program - E&T Vouchers	8,670	80.00%	2,168	20.00%	10,838	100.00%	0	0.00%	10,838	0	0	10,838
PS	862	Independent Living Program - Basic Allocation	11,137	80.00%	2,784	20.00%	13,921	100.00%	0	0.00%	13,921	0	0	13,921
PS	864	Respite Care for Foster Families	1,684	35.64%	3,041	64.36%	4,725	100.00%	0	0.00%	4,725	0	0	4,725
PS	866	Family Preservation / Support - Purch Serv	65,206	75.00%	8,259	9.50%	73,465	84.50%	13,476	15.50%	86,941	1,081	0	88,023
PS	872	VIEW	17,550	25.00%	41,770	59.50%	59,320	84.50%	10,881	15.50%	70,202	0	0	70,202
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,158	57.00%	0	0.00%	6,158	57.00%	4,645	43.00%	10,803	0	0	10,803
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	2,529	100.00%	2,529	100.00%	0	0.00%	2,529	0	0	2,529
PS	895	Adult Protective Services	9,046	84.50%	0	0.00%	9,046	84.50%	1,659	15.50%	10,705	0	0	10,705
PS	898	Adult Protective Services - ARPA	5,418	100.00%	0	0.00%	5,418	100.00%	0	0.00%	5,418	0	0	5,418
Subtotal: Client Services Purchased by LDSSs			\$ 174,988	59.06%	\$ 75,935	25.63%	\$ 250,923	84.69%	\$ 45,370	15.31%	\$ 296,294	\$ 1,081	\$ -	\$ 297,375
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			\$ 6,475,269	43.08%	\$ 4,314,093	28.70%	\$ 10,789,363	71.78%	\$ 4,242,757	28.22%	\$ 15,032,119	\$ 182,400	\$ -	\$ 15,214,520

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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	402,275	50.00%	0	0.00%	402,275	50.00%	402,275	50.00%	804,549	0	548,995	1,353,544
Subtotal: Central Services Cost Allocation			\$ 402,275	50.00%	\$ -	0.00%	\$ 402,275	50.00%	\$ 402,275	50.00%	\$ 804,549	\$ -	\$ 548,995	\$ 1,353,544
Grand Totals: To Localities			\$ 6,877,544	43.43%	\$ 4,314,093	27.24%	\$ 11,191,637	70.67%	\$ 4,645,031	29.33%	\$ 15,836,669	\$ 182,400	\$ 548,995	\$ 16,568,064
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	16,733,264	100.00%	0	0.00%	16,733,264	100.00%	0	0.00%	16,733,264	0	0	16,733,264
SW		Children's Services Act (CSA) ⁷	0	0.00%	7,690,777	58.98%	7,690,777	58.98%	5,348,812	41.02%	13,039,589	0	0	13,039,589
SW		Medicaid Benefits	103,836,148	50.00%	103,258,045	49.72%	207,094,193	99.72%	578,103	0.28%	207,672,296	0	0	207,672,296
SW		Energy Assistance	1,120,560	100.00%	0	0.00%	1,120,560	100.00%	0	0.00%	1,120,560	0	0	1,120,560
SW		TANF/TANF UP	368,052	45.43%	442,055	54.57%	810,107	100.00%	0	0.00%	810,107	0	0	810,107
SW		Child Care (VACMS)	3,274,786	56.88%	2,482,490	43.12%	5,757,276	100.00%	0	0.00%	5,757,276	0	0	5,757,276
SW		FAMIS (Total Title XXI Expenditures) ⁸	5,418,534	0.00%	2,825,090	0.00%	8,243,625	0.00%	0	0.00%	8,243,625	0	0	8,243,625
Subtotal: State, Federal & Local Paid Benefits			\$ 130,751,344	51.60%	\$ 116,698,458	46.06%	\$ 247,449,802	97.66%	\$ 5,926,915	2.34%	\$ 253,376,717	\$ -	\$ -	\$ 253,376,717
Grand Totals: Social Services System			\$ 137,628,888	51.12%	\$ 121,012,551	44.95%	\$ 258,641,439	96.07%	\$ 10,571,946	3.93%	\$ 269,213,386	\$ 182,400	\$ 548,995	\$ 269,944,781