

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

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² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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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	81,063	59.06%	56,201	40.94%	137,264	100.00%	0	0.00%	137,264	(1)	0	137,263
A	851	Overtime Surge Alias	5,244	100.00%	0	0.00%	5,244	100.00%	0	0.00%	5,244	(0)	0	5,244
A	855	Staff & Operations Base Budget	1,668,705	50.85%	1,106,924	33.73%	2,775,629	84.57%	506,288	15.43%	3,281,917	4,128	0	3,286,045
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,431	58.13%	3,191	41.87%	7,622	100.00%	0	0.00%	7,622	(0)	0	7,622
A	858	Staff & Operations Pass Through	1,041,879	34.51%	0	0.00%	1,041,879	34.51%	1,976,956	65.49%	3,018,835	4,078	0	3,022,913
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,801,322	43.43%	\$ 1,166,317	18.08%	\$ 3,967,639	61.51%	\$ 2,483,244	38.49%	\$ 6,450,883	\$ 8,204	\$ -	\$ 6,459,087
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	116,381	80.00%	116,381	80.00%	29,095	20.00%	145,476	0	0	145,476
B	808	TANF - Manual Checks	(225)	51.00%	(216)	49.00%	(441)	100.00%	0	0.00%	(441)	0	0	(441)
B	811	IV-E - Foster Care	87,715	51.04%	84,134	48.96%	171,849	100.00%	0	0.00%	171,849	3,780	0	175,629
B	812	IV-E Adoption Assistance	71,676	51.01%	68,830	48.99%	140,506	100.00%	0	0.00%	140,506	0	0	140,506
B	813	General Relief	0	0.00%	11,441	62.50%	11,441	62.50%	6,865	37.50%	18,306	(0)	0	18,306
B	817	Special Needs Adoption	1,368	4.12%	31,804	95.88%	33,172	100.00%	0	0.00%	33,172	0	0	33,172
B	819	Refugee Cash Assistance	1,830	100.00%	0	0.00%	1,830	100.00%	0	0.00%	1,830	0	0	1,830
Subtotal: Benefit Payments to Clients			\$ 162,364	31.79%	\$ 312,374	61.17%	\$ 474,737	92.96%	\$ 35,960	7.04%	\$ 510,697	\$ 3,780	\$ -	\$ 514,477
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,320	84.00%	38	0.50%	6,358	84.50%	1,166	15.50%	7,524	(0)	0	7,524
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,936	84.50%	9,936	84.50%	1,823	15.50%	11,759	(0)	0	11,759
PS	833	Adult Services	37,572	80.00%	0	0.00%	37,572	80.00%	9,393	20.00%	46,965	0	0	46,965
PS	862	Independent Living Program - Basic Allocation	900	80.00%	225	20.00%	1,125	100.00%	0	0.00%	1,125	0	0	1,125
PS	864	Respite Care for Foster Families	107	35.64%	193	64.36%	300	100.00%	0	0.00%	300	0	0	300
PS	866	Family Preservation / Support - Purch Serv	26,484	75.00%	3,355	9.50%	29,839	84.50%	5,473	15.50%	35,312	(0)	0	35,312
PS	872	VIEW	11,323	25.00%	26,948	59.50%	38,271	84.50%	7,020	15.50%	45,291	(1,475)	0	43,816
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	812	57.00%	0	0.00%	812	57.00%	613	43.00%	1,425	0	0	1,425
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	298	38.00%	0	0.00%	298	38.00%	487	62.00%	785	0	0	785
PS	876	Fatherhood Engagement and Support	11,940	100.00%	0	0.00%	11,940	100.00%	0	0.00%	11,940	0	0	11,940
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	450	100.00%	450	100.00%	0	0.00%	450	0	0	450
PS	878	Head Start Transition To Work Child Care	(202)	100.00%	0	0.00%	(202)	100.00%	0	0.00%	(202)	0	0	(202)
PS	883	Fee Child Care	(58)	50.00%	(58)	50.00%	(116)	100.00%	0	0.00%	(116)	0	0	(116)
PS	895	Adult Protective Services	7,001	84.50%	0	0.00%	7,001	84.50%	1,284	15.50%	8,285	0	0	8,286
PS	898	Adult Protective Services - ARPA	19,671	100.00%	0	0.00%	19,671	100.00%	0	0.00%	19,671	0	0	19,671
Subtotal: Client Services Purchased by LDSSs			\$ 122,170	64.13%	\$ 41,087	21.57%	\$ 163,256	85.69%	\$ 27,260	14.31%	\$ 190,516	\$ (1,475)	\$ -	\$ 189,041
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	15,096	0	15,096
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 15,096	\$ -	\$ 15,096
Totals: Local Department of Social Services			\$ 3,085,856	43.15%	\$ 1,519,777	21.25%	\$ 4,605,633	64.40%	\$ 2,546,463	35.60%	\$ 7,152,096	\$ 25,605	\$ -	\$ 7,177,701

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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	202,060	50.00%	0	0.00%	202,060	50.00%	202,060	50.00%	404,120	0	275,756	679,876
Subtotal: Central Services Cost Allocation			\$ 202,060	50.00%	\$ -	0.00%	\$ 202,060	50.00%	\$ 202,060	50.00%	\$ 404,120	\$ -	\$ 275,756	\$ 679,876
Grand Totals: To Localities			\$ 3,287,916	43.51%	\$ 1,519,777	20.11%	\$ 4,807,693	63.63%	\$ 2,748,523	36.37%	\$ 7,556,216	\$ 25,605	\$ 275,756	\$ 7,857,577
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	6,464,916	100.00%	0	0.00%	6,464,916	100.00%	0	0.00%	6,464,916	0	0	6,464,916
SW		Children's Services Act (CSA) ⁷	0	0.00%	1,911,474	62.13%	1,911,474	62.13%	1,165,069	37.87%	3,076,542	0	0	3,076,542
SW		Medicaid Benefits	40,290,893	50.00%	40,172,947	49.85%	80,463,839	99.85%	117,946	0.15%	80,581,786	0	0	80,581,786
SW		Energy Assistance	218,495	100.00%	0	0.00%	218,495	100.00%	0	0.00%	218,495	0	0	218,495
SW		TANF/TANF UP	147,116	48.28%	157,611	51.72%	304,727	100.00%	0	0.00%	304,727	0	0	304,727
SW		Child Care (VACMS)	651,296	56.88%	493,723	43.12%	1,145,019	100.00%	0	0.00%	1,145,019	0	0	1,145,019
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,268,567	65.73%	1,182,775	34.27%	3,451,342	100.00%	0	0.00%	3,451,342	0	0	3,451,342
Subtotal: State, Federal & Local Paid Benefits			\$ 50,041,283	0.00%	\$ 43,918,529	0.00%	\$ 93,959,812	0.00%	\$ 1,283,015	0.00%	\$ 95,242,827	\$ -	\$ -	\$ 95,242,827
Grand Totals: Social Services System			\$ 53,329,199	51.88%	\$ 45,438,306	44.20%	\$ 98,767,505	96.08%	\$ 4,031,538	3.92%	\$ 102,799,043	\$ 25,605	\$ 275,756	\$ 103,100,404