

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

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	123,771	59.12%	85,595	40.88%	209,366	100.00%	0	0.00%	209,366	(0)	0	209,366
A	850	Outstationed Eligibility Staff	511,930	74.51%	0	0.00%	511,930	74.51%	175,130	25.49%	687,061	1,620	0	688,681
A	851	Overtime Surge Alias	4,800	100.00%	0	0.00%	4,800	100.00%	0	0.00%	4,800	(0)	0	4,800
A	855	Staff & Operations Base Budget	2,029,003	50.80%	1,349,164	33.78%	3,378,167	84.57%	616,313	15.43%	3,994,480	119,626	0	4,114,106
A	856	Staff & Operations No Local Match-Non Gvt Funds	11,271	58.19%	8,097	41.81%	19,368	100.00%	0	0.00%	19,368	(0)	0	19,368
A	858	Staff & Operations Pass Through	3,831,597	34.80%	0	0.00%	3,831,597	34.80%	7,179,128	65.20%	11,010,725	253,240	0	11,263,965
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,512,372	40.89%	\$ 1,442,856	9.06%	\$ 7,955,228	49.95%	\$ 7,970,571	50.05%	\$ 15,925,800	\$ 374,485	\$ -	\$ 16,300,285
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	192,696	80.00%	192,696	80.00%	48,174	20.00%	240,870	0	0	240,870
B	811	IV-E - Foster Care	207,271	51.07%	198,593	48.93%	405,864	100.00%	0	0.00%	405,864	4,002	0	409,867
B	812	IV-E Adoption Assistance	1,154,321	51.06%	1,106,460	48.94%	2,260,782	100.00%	0	0.00%	2,260,782	0	0	2,260,782
B	813	General Relief	0	0.00%	2,610	62.50%	2,610	62.50%	1,566	37.50%	4,176	0	0	4,176
B	814	Fostering Futures Foster Care Assistance	21,570	51.05%	20,681	48.95%	42,251	100.00%	0	0.00%	42,251	0	0	42,251
B	817	Special Needs Adoption	8,297	7.95%	96,079	92.05%	104,376	100.00%	0	0.00%	104,376	(0)	0	104,376
B	819	Refugee Cash Assistance	17,293	100.00%	0	0.00%	17,293	100.00%	0	0.00%	17,293	0	0	17,293
B	820	Adoption Incentives	1,534	100.00%	0	0.00%	1,534	100.00%	0	0.00%	1,534	0	0	1,534
Subtotal: Benefit Payments to Clients			\$ 1,410,286	45.83%	\$ 1,617,119	52.55%	\$ 3,027,405	98.38%	\$ 49,740	1.62%	\$ 3,077,145	\$ 4,002	\$ -	\$ 3,081,147
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,691	84.00%	40	0.50%	6,731	84.50%	1,235	15.50%	7,966	(0)	0	7,966
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	19,656	94.22%	19,656	94.22%	1,207	5.78%	20,863	(0)	0	20,863
PS	833	Adult Services	159,067	80.00%	0	0.00%	159,067	80.00%	39,767	20.00%	198,834	0	0	198,834
PS	844	SNAPET Purchased Services	14,730	50.00%	10,164	34.50%	24,894	84.50%	4,566	15.50%	29,460	(0)	0	29,460
PS	861	Independent Living Program - E&T Vouchers	3,176	80.00%	794	20.00%	3,970	100.00%	0	0.00%	3,970	0	0	3,970
PS	862	Independent Living Program - Basic Allocation	5,516	80.00%	1,379	20.00%	6,895	100.00%	0	0.00%	6,895	0	0	6,895
PS	864	Respite Care for Foster Families	5,119	35.64%	9,245	64.36%	14,364	100.00%	0	0.00%	14,364	0	0	14,364
PS	866	Family Preservation / Support - Purch Serv	49,503	75.00%	6,270	9.50%	55,773	84.50%	10,231	15.50%	66,003	(0)	0	66,003
PS	869	Housing Support for Foster Adults	0	0.00%	1,557	100.00%	1,557	100.00%	0	0.00%	1,557	0	0	1,557
PS	872	VIEW	24,425	25.00%	58,134	59.50%	82,559	84.50%	15,144	15.50%	97,703	0	0	97,703
PS	876	Fatherhood Engagement and Support	12,417	100.00%	0	0.00%	12,417	100.00%	0	0.00%	12,417	0	0	12,417
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	3,286	100.00%	3,286	100.00%	0	0.00%	3,286	0	0	3,286
PS	895	Adult Protective Services	16,140	84.50%	0	0.00%	16,140	84.50%	2,961	15.50%	19,101	0	0	19,101
PS	898	Adult Protective Services - ARPA	50,348	100.00%	0	0.00%	50,348	100.00%	0	0.00%	50,348	0	0	50,348
Subtotal: Client Services Purchased by LDSSs			\$ 347,133	65.16%	\$ 110,525	20.75%	\$ 457,658	85.90%	\$ 75,110	14.10%	\$ 532,768	\$ (0)	\$ -	\$ 532,768
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	33,752	0	33,752
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 33,752	\$ -	\$ 33,752
Totals: Local Department of Social Services			\$ 8,269,791	42.33%	\$ 3,170,500	16.23%	\$ 11,440,291	58.56%	\$ 8,095,422	41.44%	\$ 19,535,713	\$ 412,239	\$ -	\$ 19,947,952

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II Reimbursements to Localities for Non LDSS Expenses ⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	780,309	50.00%	0	0.00%	780,309	50.00%	780,309	50.00%	1,560,617	0	1,064,908	2,625,525
Subtotal: Central Services Cost Allocation			\$ 780,309	50.00%	\$ -	0.00%	\$ 780,309	50.00%	\$ 780,309	50.00%	\$ 1,560,617	\$ -	\$ 1,064,908	\$ 2,625,525
Grand Totals: To Localities			\$ 9,050,100	42.90%	\$ 3,170,500	15.03%	\$ 12,220,600	57.93%	\$ 8,875,730	42.07%	\$ 21,096,330	\$ 412,239	\$ 1,064,908	\$ 22,573,477
				0%		0%			0%					
III Statewide Benefit Payments ⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	13,138,069	100.00%	0	0.00%	13,138,069	100.00%	0	0.00%	13,138,069	0	0	13,138,069
SW		Children's Services Act (CSA) ⁷	0	0.00%	9,313,947	62.14%	9,313,947	62.14%	5,673,686	37.86%	14,987,633	0	0	14,987,633
SW		Medicaid Benefits	77,988,983	50.00%	77,549,683	49.72%	155,538,666	99.72%	439,300	0.28%	155,977,966	0	0	155,977,966
SW		Energy Assistance	702,115	100.00%	0	0.00%	702,115	100.00%	0	0.00%	702,115	0	0	702,115
SW		TANF/TANF UP	372,769	35.14%	687,989	64.86%	1,060,758	100.00%	0	0.00%	1,060,758	0	0	1,060,758
SW		Child Care (VACMS)	1,038,806	56.88%	787,479	43.12%	1,826,285	100.00%	0	0.00%	1,826,285	0	0	1,826,285
SW		FAMIS (Total Title XXI Expenditures) ⁸	4,122,345	65.73%	2,149,289	34.27%	6,271,633	100.00%	0	0.00%	6,271,633	0	0	6,271,633
Subtotal: State, Federal & Local Paid Benefits			\$ 97,363,086	50.20%	\$ 90,488,387	46.65%	\$ 187,851,474	96.85%	\$ 6,112,986	3.15%	\$ 193,964,459	\$ -	\$ -	\$ 193,964,459
Grand Totals: Social Services System			\$ 106,413,186	49.48%	\$ 93,658,887	43.55%	\$ 200,072,074	93.03%	\$ 14,988,716	6.97%	\$ 215,060,790	\$ 412,239	\$ 1,064,908	\$ 216,537,937