

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (07/01/24-09/30/24 split was 65.85% Federal and 34.15% State. For 10/01/24-6/30/25 split was 65.69% Federal and 34.31% State)

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	60,384	58.98%	41,996	41.02%	102,380	100.00%	0	0.00%	102,380	(5)	0	102,375
A	855	Staff & Operations Base Budget	1,532,948	50.81%	1,018,053	33.75%	2,551,000	84.56%	465,777	15.44%	3,016,777	50,773	0	3,067,550
A	856	Staff & Operations No Local Match-Non Gvt Funds	14,316	58.27%	10,250	41.73%	24,566	100.00%	0	0.00%	24,566	(3)	0	24,563
A	858	Staff & Operations Pass Through	314,218	34.84%	0	0.00%	314,218	34.84%	587,560	65.16%	901,778	33,811	0	935,589
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,921,865	47.51%	\$ 1,070,299	26.46%	\$ 2,992,164	73.96%	\$ 1,053,337	26.04%	\$ 4,045,501	\$ 84,576	\$ -	\$ 4,130,077
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	102,320	80.00%	102,320	80.00%	25,580	20.00%	127,900	0	0	127,900
B	811	IV-E - Foster Care	59,900	51.08%	57,357	48.92%	117,258	100.00%	0	0.00%	117,258	370	0	117,627
B	812	IV-E Adoption Assistance	633,550	51.06%	607,178	48.94%	1,240,728	100.00%	0	0.00%	1,240,728	7,877	0	1,248,605
B	814	Fostering Futures Foster Care Assistance	8,708	51.04%	8,354	48.96%	17,062	100.00%	0	0.00%	17,062	0	0	17,062
B	817	Special Needs Adoption	0	0.00%	276,759	100.00%	276,759	100.00%	0	0.00%	276,759	0	0	276,759
B	820	Adoption Incentives	5,480	100.00%	0	0.00%	5,480	100.00%	0	0.00%	5,480	0	0	5,480
Subtotal: Benefit Payments to Clients			\$ 707,637	39.64%	\$ 1,051,969	58.93%	\$ 1,759,606	98.57%	\$ 25,580	1.43%	\$ 1,785,186	\$ 8,247	\$ -	\$ 1,793,433
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	42	84.00%	0	0.50%	43	84.49%	8	15.51%	50	0	0	50
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,380	84.50%	6,380	84.50%	1,170	15.50%	7,550	(0)	0	7,550
PS	833	Adult Services	10,827	80.00%	0	0.00%	10,827	80.00%	2,707	20.00%	13,534	0	0	13,534
PS	862	Independent Living Program - Basic Allocation	2,179	80.00%	545	20.00%	2,724	100.00%	0	0.00%	2,724	0	0	2,724
PS	866	Family Preservation / Support - Purch Serv	9,853	75.00%	1,248	9.50%	11,101	84.50%	2,036	15.50%	13,137	(0)	0	13,137
PS	872	VIEW	1,523	25.00%	3,624	59.50%	5,147	84.50%	944	15.50%	6,092	(0)	0	6,092
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,335	57.00%	0	0.00%	3,335	57.00%	2,516	43.00%	5,850	0	0	5,850
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	247	38.00%	0	0.00%	247	38.00%	403	62.00%	650	0	0	650
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	700	100.00%	700	100.00%	0	0.00%	700	0	0	700
PS	895	Adult Protective Services	1,702	84.50%	0	0.00%	1,702	84.50%	312	15.50%	2,014	0	0	2,014
PS	898	Adult Protective Services - ARPA	3,521	100.00%	0	0.00%	3,521	100.00%	0	0.00%	3,521	0	0	3,521
Subtotal: Client Services Purchased by LDSSs			\$ 33,229	59.53%	\$ 12,497	22.39%	\$ 45,726	81.91%	\$ 10,096	18.09%	\$ 55,822	\$ (0)	\$ -	\$ 55,822
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			\$ 2,662,731	45.23%	\$ 2,134,765	36.27%	\$ 4,797,496	81.50%	\$ 1,089,013	18.50%	\$ 5,886,509	\$ 92,823	\$ -	\$ 5,979,332
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	116,127	50.00%	0	0.00%	116,127	50.00%	116,127	50.00%	232,253	0	158,481	390,734
Subtotal: Central Services Cost Allocation			\$ 116,127	50.00%	\$ -	0.00%	\$ 116,127	50.00%	\$ 116,127	50.00%	\$ 232,253	\$ -	\$ 158,481	\$ 390,734
Grand Totals: To Localities			\$ 2,778,858	45.42%	\$ 2,134,765	34.89%	\$ 4,913,623	80.30%	\$ 1,205,140	19.70%	\$ 6,118,762	\$ 92,823	\$ 158,481	\$ 6,370,066

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	5,280,863	100.00%	0	0.00%	5,280,863	100.00%	0	0.00%	5,280,863	0	0	5,280,863
SW		Children's Services Act (CSA) ⁷	0	0.00%	851,148	67.40%	851,148	67.40%	411,746	32.60%	1,262,893	0	0	1,262,893
SW		Medicaid Benefits	25,349,520	50.00%	25,249,573	49.80%	50,599,092	99.80%	99,947	0.20%	50,699,039	0	0	50,699,039
SW		Energy Assistance	1,052,712	100.00%	0	0.00%	1,052,712	100.00%	0	0.00%	1,052,712	0	0	1,052,712
SW		TANF/TANF UP	80,782	51.00%	77,614	49.00%	158,396	100.00%	0	0.00%	158,396	0	0	158,396
SW		Child Care (VACMS)	28,501	56.88%	21,606	43.12%	50,107	100.00%	0	0.00%	50,107	0	0	50,107
SW		FAMIS (Total Title XXI Expenditures) ⁸	847,499	65.73%	441,865	34.27%	1,289,364	100.00%	0	0.00%	1,289,364	0	0	1,289,364
Subtotal: State, Federal & Local Paid Benefits			\$ 32,639,877	54.59%	\$ 26,641,806	44.56%	\$ 59,281,683	99.14%	\$ 511,692	0.86%	\$ 59,793,375	\$ -	\$ -	\$ 59,793,375
Grand Totals: Social Services System			\$ 35,418,735	0.00%	\$ 28,776,571	0.00%	\$ 64,195,305	0.00%	\$ 1,716,832	0.00%	\$ 65,912,137	\$ 92,823	\$ 158,481	\$ 66,163,441