

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

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- 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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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	35,723	59.05%	24,778	40.95%	60,501	100.00%	0	0.00%	60,501	(4)	0	60,498
A	855	Staff & Operations Base Budget	287,161	50.82%	190,643	33.74%	477,804	84.56%	87,247	15.44%	565,051	3,199	0	568,250
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,758	58.32%	1,257	41.68%	3,015	100.00%	0	0.00%	3,015	(0)	0	3,015
A	858	Staff & Operations Pass Through	56,836	34.84%	0	0.00%	56,836	34.84%	106,279	65.16%	163,116	643	0	163,759
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 381,478	48.19%	\$ 216,678	27.37%	\$ 598,157	75.56%	\$ 193,526	24.44%	\$ 791,683	\$ 3,839	\$ -	\$ 795,521
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,464	80.00%	32,464	80.00%	8,116	20.00%	40,580	8	0	40,588
B	811	IV-E - Foster Care	28,309	51.01%	27,190	48.99%	55,499	100.00%	0	0.00%	55,499	635	0	56,134
B	812	IV-E Adoption Assistance	188,967	51.06%	181,133	48.94%	370,101	100.00%	0	0.00%	370,101	0	0	370,101
B	814	Fostering Futures Foster Care Assistance	13,894	51.16%	13,262	48.84%	27,155	100.00%	0	0.00%	27,155	0	0	27,155
B	817	Special Needs Adoption	210	1.45%	14,274	98.55%	14,484	100.00%	0	0.00%	14,484	0	0	14,484
Subtotal: Benefit Payments to Clients			\$ 231,380	45.56%	\$ 268,323	52.84%	\$ 499,703	98.40%	\$ 8,116	1.60%	\$ 507,819	\$ 643	\$ -	\$ 508,462
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	45	84.00%	0	0.50%	46	84.50%	8	15.50%	54	0	0	54
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,052	84.50%	1,052	84.50%	193	15.50%	1,245	(0)	0	1,245
PS	833	Adult Services	1,779	80.00%	0	0.00%	1,779	80.00%	445	20.00%	2,224	0	0	2,224
PS	861	Independent Living Program - E&T Vouchers	397	80.00%	99	20.00%	496	100.00%	0	0.00%	496	0	0	496
PS	862	Independent Living Program - Basic Allocation	475	0.00%	119	0.00%	594	0.00%	0	0.00%	594	0	0	594
PS	866	Family Preservation / Support - Purch Serv	6,560	0.00%	831	0.00%	7,390	0.00%	1,356	0.00%	8,746	(0)	0	8,746
PS	872	VIEW	756	25.00%	1,800	59.50%	2,556	84.50%	469	15.50%	3,025	(0)	0	3,025
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	305	100.00%	305	100.00%	0	0.00%	305	0	0	305
PS	895	Adult Protective Services	4,797	84.50%	0	0.00%	4,797	84.50%	880	15.50%	5,677	0	0	5,677
Subtotal: Client Services Purchased by LDSSs			\$ 14,809	66.21%	\$ 4,206	18.81%	\$ 19,014	85.02%	\$ 3,351	14.98%	\$ 22,365	\$ (0)	\$ -	\$ 22,365
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	772	0	772
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 772	\$ -	\$ 772
Totals: Local Department of Social Services			\$ 627,667	47.48%	\$ 489,207	37.01%	\$ 1,116,875	84.49%	\$ 204,993	15.51%	\$ 1,321,867	\$ 5,253	\$ -	\$ 1,327,120
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	31,450	50.00%	0	0.00%	31,450	50.00%	31,450	50.00%	62,900	0	42,921	105,821
Subtotal: Central Services Cost Allocation			\$ 31,450	50.00%	\$ -	0.00%	\$ 31,450	50.00%	\$ 31,450	50.00%	\$ 62,900	\$ -	\$ 42,921	\$ 105,821
Grand Totals: To Localities			\$ 659,117	47.60%	\$ 489,207	35.33%	\$ 1,148,325	82.93%	\$ 236,443	17.07%	\$ 1,384,767	\$ 5,253	\$ 42,921	\$ 1,432,941

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	742,426	100.00%	0	0.00%	742,426	100.00%	0	0.00%	742,426	0	0	742,426
SW		Children's Services Act (CSA) ⁷	0	0.00%	580,881	74.25%	580,881	74.25%	201,494	25.75%	782,375	0	0	782,375
SW		Medicaid Benefits	5,107,899	50.00%	5,037,260	49.31%	10,145,158	99.31%	70,639	0.69%	10,215,798	0	0	10,215,798
SW		Energy Assistance	132,368	100.00%	0	0.00%	132,368	100.00%	0	0.00%	132,368	0	0	132,368
SW		TANF/TANF UP	17,095	47.71%	18,733	52.29%	35,828	100.00%	0	0.00%	35,828	0	0	35,828
SW		Child Care (VACMS)	239,891	56.88%	181,853	43.12%	421,744	100.00%	0	0.00%	421,744	0	0	421,744
SW		FAMIS (Total Title XXI Expenditures) ⁸	242,965	65.73%	126,676	34.27%	369,641	100.00%	0	0.00%	369,641	0	0	369,641
Subtotal: State, Federal & Local Paid Benefits			\$ 6,482,645	0.00%	\$5,945,402	0.00%	\$ 12,428,047	0.00%	\$ 272,133	0.00%	\$ 12,700,180	\$ -	\$ -	\$ 12,700,180
Grand Totals: Social Services System			\$ 7,141,762	50.70%	\$6,434,609	45.68%	\$ 13,576,372	96.39%	\$ 508,576	3.61%	\$ 14,084,948	\$ 5,253	\$ 42,921	\$ 14,133,122