

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	85,892	58.91%	59,907	41.09%	145,799	100.00%	0	0.00%	145,799	(0)	0	145,799
A	851	Overtime Surge Alias	4,924	100.00%	0	0.00%	4,924	100.00%	0	0.00%	4,924	(0)	0	4,923
A	855	Staff & Operations Base Budget	918,021	50.86%	608,613	33.72%	1,526,634	84.58%	278,416	15.42%	1,805,050	13,988	0	1,819,038
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,682	58.51%	4,738	41.49%	11,421	100.00%	0	0.00%	11,421	(1)	0	11,420
A	858	Staff & Operations Pass Through	769,775	34.66%	0	0.00%	769,775	34.66%	1,450,962	65.34%	2,220,737	18,443	0	2,239,179
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,785,294	42.63%	\$ 673,258	16.08%	\$ 2,458,552	58.71%	\$ 1,729,378	41.29%	\$ 4,187,930	\$ 32,430	\$ -	\$ 4,220,360
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	87,533	80.00%	87,533	80.00%	21,883	20.00%	109,416	0	0	109,416
B	808	TANF - Manual Checks	(1,393)	51.00%	(1,339)	49.00%	(2,732)	100.00%	0	0.00%	(2,732)	0	0	(2,732)
B	811	IV-E - Foster Care	79,275	51.07%	75,962	48.93%	155,237	100.00%	0	0.00%	155,237	715	0	155,952
B	812	IV-E Adoption Assistance	159,039	51.03%	152,615	48.97%	311,655	100.00%	0	0.00%	311,655	0	0	311,655
B	814	Fostering Futures Foster Care Assistance	21,165	51.04%	20,303	48.96%	41,468	100.00%	0	0.00%	41,468	0	0	41,468
B	817	Special Needs Adoption	6,663	4.54%	140,041	95.46%	146,703	100.00%	0	0.00%	146,703	(0)	0	146,703
B	820	Adoption Incentives	2,376	100.00%	0	0.00%	2,376	100.00%	0	0.00%	2,376	0	0	2,376
Subtotal: Benefit Payments to Clients			\$ 267,124	34.96%	\$ 475,115	62.18%	\$ 742,240	97.14%	\$ 21,883	2.86%	\$ 764,123	\$ 715	\$ -	\$ 764,838
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,945	84.00%	12	0.50%	1,957	84.50%	359	15.50%	2,316	0	0	2,316
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,117	84.50%	3,117	84.50%	572	15.50%	3,689	53	0	3,741
PS	833	Adult Services	826	80.00%	0	0.00%	826	80.00%	207	20.00%	1,033	0	0	1,033
PS	862	Independent Living Program - Basic Allocation	4,702	80.00%	1,176	20.00%	5,878	100.00%	0	0.00%	5,878	0	0	5,878
PS	864	Respite Care for Foster Families	378	35.64%	682	64.36%	1,060	100.00%	0	0.00%	1,060	0	0	1,060
PS	866	Family Preservation / Support - Purch Serv	18,650	75.00%	2,362	9.50%	21,012	84.50%	3,854	15.50%	24,867	(0)	0	24,866
PS	872	VIEW	12,491	25.00%	29,729	59.50%	42,220	84.50%	7,745	15.50%	49,964	(0)	0	49,964
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	982	57.00%	0	0.00%	982	57.00%	741	43.00%	1,723	0	0	1,723
PS	876	Fatherhood Engagement and Support	12,455	100.00%	0	0.00%	12,455	100.00%	0	0.00%	12,455	0	0	12,455
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	447	100.00%	447	100.00%	0	0.00%	447	0	0	447
PS	895	Adult Protective Services	1,904	84.50%	0	0.00%	1,904	84.50%	349	15.50%	2,253	0	0	2,253
Subtotal: Client Services Purchased by LDSSs			\$ 54,333	51.41%	\$ 37,525	35.51%	\$ 91,857	86.92%	\$ 13,826	13.08%	\$ 105,684	\$ 53	\$ -	\$ 105,736
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			\$ 2,106,751	41.65%	\$ 1,185,898	23.45%	\$ 3,292,649	65.10%	\$ 1,765,088	34.90%	\$ 5,057,737	\$ 33,197	\$ -	\$ 5,090,934

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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	84,866	50.00%	0	0.00%	84,866	50.00%	84,866	50.00%	169,733	0	115,819	285,552
Subtotal: Central Services Cost Allocation			\$ 84,866	50.00%	\$ -	0.00%	\$ 84,866	50.00%	\$ 84,866	50.00%	\$ 169,733	\$ -	\$ 115,819	\$ 285,552
Grand Totals: To Localities			\$ 2,191,618	41.93%	\$ 1,185,898	22.69%	\$ 3,377,516	64.61%	\$ 1,849,954	35.39%	\$ 5,227,469	\$ 33,197	\$ 115,819	\$ 5,376,486
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	6,358,925	100.00%	0	0.00%	6,358,925	100.00%	0	0.00%	6,358,925	0	0	6,358,925
SW		Children's Services Act (CSA) ⁷	0	0.00%	3,405,734	62.21%	3,405,734	62.21%	2,069,117	37.79%	5,474,851	0	0	5,474,851
SW		Medicaid Benefits	41,861,025	50.00%	41,579,694	49.66%	83,440,718	99.66%	281,331	0.34%	83,722,049	0	0	83,722,049
SW		Energy Assistance	423,455	100.00%	0	0.00%	423,455	100.00%	0	0.00%	423,455	0	0	423,455
SW		TANF/TANF UP	104,761	48.71%	110,298	51.29%	215,059	100.00%	0	0.00%	215,059	0	0	215,059
SW		Child Care (VACMS)	845,443	56.88%	640,898	43.12%	1,486,341	100.00%	0	0.00%	1,486,341	0	0	1,486,341
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,159,767	65.73%	1,126,049	34.27%	3,285,816	100.00%	0	0.00%	3,285,816	0	0	3,285,816
Subtotal: State, Federal & Local Paid Benefits			\$ 51,753,374	51.26%	\$ 46,862,673	46.41%	\$ 98,616,047	97.67%	\$ 2,350,448	2.33%	\$ 100,966,495	\$ -	\$ -	\$ 100,966,495
Grand Totals: Social Services System			\$ 53,944,992	50.80%	\$ 48,048,571	45.25%	\$ 101,993,563	96.04%	\$ 4,200,402	3.96%	\$ 106,193,965	\$ 33,197	\$ 115,819	\$ 106,342,981