

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	278,048	58.89%	194,109	41.11%	472,157	100.00%	0	0.00%	472,157	(1)	0	472,156
A	851	Overtime Surge Alias	9,791	100.00%	0	0.00%	9,791	100.00%	0	0.00%	9,791	(0)	0	9,791
A	855	Staff & Operations Base Budget	2,986,265	50.71%	1,992,389	33.83%	4,978,654	84.55%	909,896	15.45%	5,888,550	14,486	0	5,903,036
A	856	Staff & Operations No Local Match-Non Gvt Funds	11,563	58.13%	8,327	41.87%	19,890	100.00%	0	0.00%	19,890	(0)	0	19,890
A	858	Staff & Operations Pass Through	2,828,859	34.81%	0	0.00%	2,828,859	34.81%	5,296,956	65.19%	8,125,815	57,962	0	8,183,777
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,114,526	42.12%	\$ 2,194,825	15.12%	\$ 8,309,351	57.24%	\$ 6,206,853	42.76%	\$ 14,516,204	\$ 72,447	\$ -	\$ 14,588,651
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	233,089	80.00%	233,089	80.00%	58,272	20.00%	291,361	0	0	291,361
B	808	TANF - Manual Checks	(428)	51.00%	(412)	49.00%	(840)	100.00%	0	0.00%	(840)	0	0	(840)
B	811	IV-E - Foster Care	301,908	51.07%	289,253	48.93%	591,161	100.00%	0	0.00%	591,161	(0)	0	591,161
B	812	IV-E Adoption Assistance	1,244,674	51.06%	1,193,117	48.94%	2,437,791	100.00%	0	0.00%	2,437,791	0	0	2,437,791
B	814	Fostering Futures Foster Care Assistance	91,762	51.06%	87,951	48.94%	179,713	100.00%	0	0.00%	179,713	(0)	0	179,713
B	817	Special Needs Adoption	4,702	1.29%	361,100	98.71%	365,802	100.00%	0	0.00%	365,802	(0)	0	365,802
B	819	Refugee Cash Assistance	89,578	100.00%	0	0.00%	89,578	100.00%	0	0.00%	89,578	0	0	89,578
Subtotal: Benefit Payments to Clients			\$ 1,732,196	43.80%	\$ 2,164,098	54.72%	\$ 3,896,294	98.53%	\$ 58,272	1.47%	\$ 3,954,566	\$ (0)	\$ -	\$ 3,954,566
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,530	84.00%	27	0.50%	4,557	84.50%	836	15.50%	5,393	(0)	0	5,393
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,766	84.50%	7,766	84.50%	1,424	15.50%	9,190	(0)	0	9,190
PS	833	Adult Services	9,252	80.00%	0	0.00%	9,252	80.00%	2,313	20.00%	11,565	0	0	11,565
PS	835	IV-E Prevention Services Program	900	50.00%	900	50.00%	1,800	100.00%	0	0.00%	1,800	0	0	1,800
PS	861	Independent Living Program - E&T Vouchers	31,666	80.00%	7,917	20.00%	39,583	100.00%	0	0.00%	39,583	0	0	39,583
PS	862	Independent Living Program - Basic Allocation	16,101	80.00%	4,025	20.00%	20,127	100.00%	0	0.00%	20,127	0	0	20,127
PS	864	Respite Care for Foster Families	150	35.64%	270	64.36%	420	100.00%	0	0.00%	420	0	0	420
PS	866	Family Preservation / Support - Purch Serv	46,147	75.00%	5,845	9.50%	51,993	84.50%	9,537	15.50%	61,530	(0)	0	61,530
PS	872	VIEW	10,541	25.00%	25,087	59.50%	35,628	84.50%	6,535	15.50%	42,163	(0)	0	42,163
PS	876	Fatherhood Engagement and Support	12,203	100.00%	0	0.00%	12,203	100.00%	0	0.00%	12,203	0	0	12,203
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	7,730	100.00%	7,730	100.00%	0	0.00%	7,730	0	0	7,730
PS	883	Fee Child Care	(85)	50.00%	(85)	50.00%	(171)	100.00%	0	0.00%	(171)	0	0	(171)
PS	895	Adult Protective Services	4,511	84.50%	0	0.00%	4,511	84.50%	828	15.50%	5,339	0	0	5,339
PS	898	Adult Protective Services - ARPA	2,317	100.00%	0	0.00%	2,317	100.00%	0	0.00%	2,317	0	0	2,317
Subtotal: Client Services Purchased by LDSSs			\$ 138,232	63.07%	\$ 59,482	27.14%	\$ 197,715	90.20%	\$ 21,474	9.80%	\$ 219,188	\$ (0)	\$ -	\$ 219,188
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			\$ 7,984,955	42.72%	\$ 4,418,405	23.64%	\$ 12,403,360	66.36%	\$ 6,286,598	33.64%	\$ 18,689,958	\$ 72,447	\$ -	\$ 18,762,405

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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	353,418	50.00%	0	0.00%	353,418	50.00%	353,418	50.00%	706,836	0	482,319	1,189,155
Subtotal: Central Services Cost Allocation			\$ 353,418	50.00%	\$ -	0.00%	\$ 353,418	50.00%	\$ 353,418	50.00%	\$ 706,836	\$ -	\$ 482,319	\$ 1,189,155
Grand Totals: To Localities			\$ 8,338,373	42.99%	\$ 4,418,405	22.78%	\$ 12,756,778	65.77%	\$ 6,640,016	34.23%	\$ 19,396,794	\$ 72,447	\$ 482,319	\$ 19,951,560
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	10,241,544	100.00%	0	0.00%	10,241,544	100.00%	0	0.00%	10,241,544	0	0	10,241,544
SW		Children's Services Act (CSA) ⁷	0	0.00%	9,158,350	69.43%	9,158,350	69.43%	4,032,440	30.57%	13,190,791	0	0	13,190,791
SW		Medicaid Benefits	68,905,108	50.00%	68,305,916	49.57%	137,211,024	99.57%	599,191	0.43%	137,810,215	0	0	137,810,215
SW		Energy Assistance	725,173	100.00%	0	0.00%	725,173	100.00%	0	0.00%	725,173	0	0	725,173
SW		TANF/TANF UP	143,201	41.75%	199,781	58.25%	342,982	100.00%	0	0.00%	342,982	0	0	342,982
SW		Child Care (VACMS)	1,083,362	56.88%	821,256	43.12%	1,904,618	100.00%	0	0.00%	1,904,618	0	0	1,904,618
SW		FAMIS (Total Title XXI Expenditures) ⁸	5,391,534	0.00%	2,811,013	0.00%	8,202,547	0.00%	0	0.00%	8,202,547	0	0	8,202,547
Subtotal: State, Federal & Local Paid Benefits			\$ 86,489,822	50.16%	\$ 81,296,316	47.15%	\$ 167,786,239	97.31%	\$ 4,631,631	2.69%	\$ 172,417,870	\$ -	\$ -	\$ 172,417,870
Grand Totals: Social Services System			\$ 94,828,295	49.44%	\$ 85,714,722	44.69%	\$ 180,543,016	94.12%	\$ 11,271,648	5.88%	\$ 191,814,664	\$ 72,447	\$ 482,319	\$ 192,369,430