

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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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	53,193	59.06%	36,879	40.94%	90,071	100.00%	0	0.00%	90,071	(1)	0	90,070
A	855	Staff & Operations Base Budget	1,580,977	50.88%	1,046,513	33.68%	2,627,489	84.56%	479,648	15.44%	3,107,137	14,890	0	3,122,028
A	856	Staff & Operations No Local Match-Non Gvt Funds	15,403	58.51%	10,922	41.49%	26,325	100.00%	0	0.00%	26,325	(0)	0	26,325
A	858	Staff & Operations Pass Through	53,498	34.84%	0	0.00%	53,498	34.84%	100,038	65.16%	153,537	(0)	0	153,537
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,703,071	50.43%	\$ 1,094,313	32.40%	\$ 2,797,384	82.83%	\$ 579,686	17.17%	\$ 3,377,070	\$ 14,889	\$ -	\$ 3,391,959
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	445,297	80.00%	445,297	80.00%	111,324	20.00%	556,621	0	0	556,621
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	109,337	51.08%	104,722	48.92%	214,059	100.00%	0	0.00%	214,059	0	0	214,059
B	812	IV-E Adoption Assistance	401,683	51.05%	385,123	48.95%	786,806	100.00%	0	0.00%	786,806	0	0	786,806
B	814	Fostering Futures Foster Care Assistance	21,947	51.06%	21,032	48.94%	42,979	100.00%	0	0.00%	42,979	0	0	42,979
B	817	Special Needs Adoption	17,084	18.57%	74,936	81.43%	92,021	100.00%	0	0.00%	92,021	0	0	92,021
B	820	Adoption Incentives	1,879	100.00%	0	0.00%	1,879	100.00%	0	0.00%	1,879	0	0	1,879
Subtotal: Benefit Payments to Clients			\$ 551,879	32.57%	\$ 1,031,061	60.86%	\$ 1,582,940	93.43%	\$ 111,324	6.57%	\$ 1,694,264	\$ 0	\$ -	\$ 1,694,264
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,201	84.00%	13	0.50%	2,214	84.50%	406	15.50%	2,620	(0)	0	2,620
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,578	84.50%	4,578	84.50%	840	15.50%	5,418	(0)	0	5,418
PS	833	Adult Services	2,424	80.00%	0	0.00%	2,424	80.00%	606	20.00%	3,030	0	0	3,030
PS	835	IV-E Prevention Services Program	3,598	50.00%	3,598	50.00%	7,196	100.00%	0	0.00%	7,196	(0)	0	7,196
PS	862	Independent Living Program - Basic Allocation	3,130	80.00%	782	20.00%	3,912	100.00%	0	0.00%	3,912	0	0	3,912
PS	864	Respite Care for Foster Families	62	35.64%	113	64.36%	175	100.00%	0	0.00%	175	0	0	175
PS	866	Family Preservation / Support - Purch Serv	2,520	75.00%	319	9.50%	2,839	84.50%	521	15.50%	3,360	(0)	0	3,360
PS	872	VIEW	5,533	25.00%	13,170	59.50%	18,703	84.50%	3,431	15.50%	22,134	(0)	0	22,134
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	296	57.00%	0	0.00%	296	57.00%	224	43.00%	520	0	0	520
PS	876	Fatherhood Engagement and Support	11,990	100.00%	0	0.00%	11,990	100.00%	0	0.00%	11,990	0	0	11,990
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	130	100.00%	130	100.00%	0	0.00%	130	0	0	130
PS	895	Adult Protective Services	7,402	84.50%	0	0.00%	7,402	84.50%	1,358	15.50%	8,760	0	0	8,760
Subtotal: Client Services Purchased by LDSSs			\$ 39,157	56.55%	\$ 22,704	32.79%	\$ 61,860	89.34%	\$ 7,385	10.66%	\$ 69,245	\$ (0)	\$ -	\$ 69,245
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			\$ 2,294,106	44.63%	\$ 2,148,078	41.79%	\$ 4,442,184	86.41%	\$ 698,395	13.59%	\$ 5,140,580	\$ 14,889	\$ -	\$ 5,155,468

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	100,850	50.00%	0	0.00%	100,850	50.00%	100,850	50.00%	201,700	0	137,633	339,333
Subtotal: Central Services Cost Allocation			\$ 100,850	50.00%	\$ -	0.00%	\$ 100,850	50.00%	\$ 100,850	50.00%	\$ 201,700	\$ -	\$ 137,633	\$ 339,333
Grand Totals: To Localities			\$ 2,394,956	44.83%	\$ 2,148,078	40.21%	\$ 4,543,034	85.04%	\$ 799,245	14.96%	\$ 5,342,280	\$ 14,889	\$ 137,633	\$ 5,494,801
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	7,011,381	100.00%	0	0.00%	7,011,381	100.00%	0	0.00%	7,011,381	0	0	7,011,381
SW		Children's Services Act (CSA) ⁷	0	0.00%	705,626	72.63%	705,626	72.63%	265,953	27.37%	971,579	0	0	971,579
SW		Medicaid Benefits	31,005,163	50.00%	30,923,514	49.87%	61,928,676	99.87%	81,649	0.13%	62,010,325	0	0	62,010,325
SW		Energy Assistance	1,120,144	100.00%	0	0.00%	1,120,144	100.00%	0	0.00%	1,120,144	0	0	1,120,144
SW		TANF/TANF UP	143,363	50.48%	140,633	49.52%	283,995	100.00%	0	0.00%	283,995	0	0	283,995
SW		Child Care (VACMS)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,181,564	65.72%	616,039	34.27%	1,797,603	99.99%	159	0.01%	1,797,762	0	0	1,797,762
Subtotal: State, Federal & Local Paid Benefits			\$ 40,461,614	55.28%	\$ 32,385,811	44.25%	\$ 72,847,426	99.52%	\$ 347,761	0.48%	\$ 73,195,186	\$ -	\$ -	\$ 73,195,186
Grand Totals: Social Services System			\$ 42,856,571	54.57%	\$ 34,533,889	43.97%	\$ 77,390,460	98.54%	\$ 1,147,006	1.46%	\$ 78,537,466	\$ 14,889	\$ 137,633	\$ 78,689,987