

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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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	78,205	59.06%	54,217	40.94%	132,421	100.00%	0	0.00%	132,421	(6)	0	132,415
A	855	Staff & Operations Base Budget	3,363,203	50.90%	2,224,116	33.66%	5,587,319	84.56%	1,019,988	15.44%	6,607,308	28,358	0	6,635,666
A	856	Staff & Operations No Local Match-Non Gvt Funds	31,279	58.26%	22,408	41.74%	53,687	100.00%	0	0.00%	53,687	(6)	0	53,681
A	858	Staff & Operations Pass Through	144,670	34.97%	0	0.00%	144,670	34.97%	269,020	65.03%	413,689	(1)	0	413,689
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,617,357	50.19%	\$ 2,300,740	31.92%	\$ 5,918,098	82.11%	\$ 1,289,008	17.89%	\$ 7,207,105	\$ 28,345	\$ -	\$ 7,235,451
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	318,066	80.00%	318,066	80.00%	79,517	20.00%	397,583	0	0	\$ 397,583
B	811	IV-E - Foster Care	274,456	51.05%	263,145	48.95%	537,601	100.00%	0	0.00%	537,601	35	0	\$ 537,636
B	812	IV-E Adoption Assistance	1,317,743	51.06%	1,263,040	48.94%	2,580,784	100.00%	0	0.00%	2,580,784	4,932	0	\$ 2,585,716
B	814	Fostering Futures Foster Care Assistance	29,747	51.08%	28,494	48.92%	58,241	100.00%	0	0.00%	58,241	0	0	\$ 58,241
B	817	Special Needs Adoption	276	0.12%	233,142	99.88%	233,418	100.00%	0	0.00%	233,418	0	0	\$ 233,418
B	820	Adoption Incentives	3,216	100.00%	0	0.00%	3,216	100.00%	0	0.00%	3,216	0	0	\$ 3,216
Subtotal: Benefit Payments to Clients			\$ 1,625,438	42.65%	\$ 2,105,888	55.26%	\$ 3,731,326	97.91%	\$ 79,517	2.09%	\$ 3,810,843	\$ 4,967	\$ -	\$ 3,815,809
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	11,678	84.00%	70	0.50%	11,748	84.50%	2,155	15.50%	13,903	(0)	0	13,903
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,207	84.50%	9,207	84.50%	1,689	15.50%	10,896	(0)	0	10,896
PS	833	Adult Services	85,284	80.00%	0	0.00%	85,284	80.00%	21,321	20.00%	106,605	0	0	106,605
PS	844	SNAPET Purchased Services	4,694	52.57%	2,851	31.93%	7,545	84.50%	1,384	15.50%	8,928	(0)	0	8,928
PS	861	Independent Living Program - E&T Vouchers	1,044	80.00%	261	20.00%	1,305	100.00%	0	0.00%	1,305	0	0	1,305
PS	862	Independent Living Program - Basic Allocation	5,827	80.00%	1,457	20.00%	7,284	100.00%	0	0.00%	7,284	0	0	7,284
PS	864	Respite Care for Foster Families	428	35.64%	772	64.36%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	866	Family Preservation / Support - Purch Serv	44,229	75.00%	5,602	9.50%	49,832	84.50%	9,141	15.50%	58,973	(0)	0	58,972
PS	872	VIEW	21,675	25.00%	51,588	59.50%	73,263	84.50%	13,439	15.50%	86,702	(0)	0	86,702
PS	876	Fatherhood Engagement and Support	12,500	100.00%	0	0.00%	12,500	100.00%	0	0.00%	12,500	0	0	12,500
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	2,818	100.00%	2,818	100.00%	0	0.00%	2,818	0	0	2,818
PS	895	Adult Protective Services	10,175	84.50%	0	0.00%	10,175	84.50%	1,866	15.50%	12,041	0	0	12,041
PS	898	Adult Protective Services - ARPA	539	100.00%	0	0.00%	539	100.00%	0	0.00%	539	0	0	539
Subtotal: Client Services Purchased by LDSSs			\$ 198,073	61.19%	\$ 74,626	23.05%	\$ 272,699	84.25%	\$ 50,995	15.75%	\$ 323,694	\$ (0)	\$ -	\$ 323,694
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20	0	20
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 20	\$ -	\$ 20
Totals: Local Department of Social Services			\$ 5,440,868	47.97%	\$ 4,481,254	39.51%	\$ 9,922,122	87.48%	\$ 1,419,519	12.52%	\$ 11,341,642	\$ 33,332	\$ -	\$ 11,374,974

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II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	94,002	50.00%	0	0.00%	94,002	50.00%	94,002	50.00%	188,005	0	128,287	316,292
Subtotal: Central Services Cost Allocation			\$ 94,002	50.00%	\$ -	0.00%	\$ 94,002	50.00%	\$ 94,002	50.00%	\$ 188,005	\$ -	\$ 128,287	\$ 316,292
Grand Totals: To Localities			\$ 5,534,870	48.01%	\$ 4,481,254	38.87%	\$ 10,016,125	86.87%	\$ 1,513,522	13.13%	\$ 11,529,646	\$ 33,332	\$ 128,287	\$ 11,691,266
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) ⁶	16,147,772	100.00%	0	0.00%	16,147,772	100.00%	0	0.00%	16,147,772	0	0	16,147,772
SW		Children's Services Act (CSA) ⁷	0	0.00%	2,864,076	74.37%	2,864,076	74.37%	986,807	25.63%	3,850,883	0	0	3,850,883
SW		Medicaid Benefits	60,386,422	50.00%	60,257,306	49.89%	120,643,728	99.89%	129,115	0.11%	120,772,843	0	0	120,772,843
SW		Energy Assistance	2,254,516	100.00%	0	0.00%	2,254,516	100.00%	0	0.00%	2,254,516	0	0	2,254,516
SW		TANF/TANF UP	335,305	48.94%	349,825	51.06%	685,130	100.00%	0	0.00%	685,130	0	0	685,130
SW		Child Care (VACMS)	65,969	56.88%	50,008	43.12%	115,977	100.00%	0	0.00%	115,977	0	0	115,977
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,944,179	0.00%	1,013,647	0.00%	2,957,826	0.00%	0	0.00%	2,957,826	0	0	2,957,826
Subtotal: State, Federal & Local Paid Benefits			\$ 81,134,163	55.27%	\$ 64,534,862	43.97%	\$ 145,669,025	99.24%	\$ 1,115,922	0.76%	\$ 146,784,948	\$ -	\$ -	\$ 146,784,948
Grand Totals: Social Services System			\$ 86,669,033	54.74%	\$ 69,016,117	43.59%	\$ 155,685,150	98.34%	\$ 2,629,444	1.66%	\$ 158,314,594	\$ 33,332	\$ 128,287	\$ 158,476,213