

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 <sup>1</sup>	Fed %	State Funds YTD <sup>2</sup>	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>3</sup>	0077 Non Reimbursable YTD <sup>4</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>5</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	57,550	59.06%	39,901	40.94%	97,451	100.00%	0	0.00%	97,451	(7)	0	97,444
A	855	Staff & Operations Base Budget	1,682,238	50.91%	1,112,054	33.65%	2,794,291	84.56%	510,086	15.44%	3,304,377	(4,864)	0	3,299,513
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,739,788</b>	<b>51.14%</b>	<b>\$ 1,151,954</b>	<b>33.86%</b>	<b>\$ 2,891,742</b>	<b>85.01%</b>	<b>\$ 510,086</b>	<b>14.99%</b>	<b>\$ 3,401,828</b>	<b>\$ (4,871)</b>	<b>\$ -</b>	<b>\$ 3,396,957</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	557,780	80.00%	557,780	80.00%	139,445	20.00%	697,225	0	0	697,225
B	811	IV-E - Foster Care	194,568	51.08%	186,326	48.92%	380,894	100.00%	0	0.00%	380,894	0	0	380,894
B	812	IV-E Adoption Assistance	779,017	51.06%	746,576	48.94%	1,525,593	100.00%	0	0.00%	1,525,593	0	0	1,525,593
B	814	Fostering Futures Foster Care Assistance	30,388	51.07%	29,117	48.93%	59,505	100.00%	0	0.00%	59,505	0	0	59,505
B	817	Special Needs Adoption	32,077	34.31%	61,426	65.69%	93,503	100.00%	0	0.00%	93,503	0	0	93,503
B	820	Adoption Incentives	5,824	100.00%	0	0.00%	5,824	100.00%	0	0.00%	5,824	0	0	5,824
B	822	Kinship Guardianship Assistance	7,616	50.99%	7,321	49.01%	14,937	100.00%	0	0.00%	14,937	0	0	14,937
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,049,489</b>	<b>37.79%</b>	<b>\$ 1,588,546</b>	<b>57.19%</b>	<b>\$ 2,638,035</b>	<b>94.98%</b>	<b>\$ 139,445</b>	<b>5.02%</b>	<b>\$ 2,777,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,777,480</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,619	84.00%	10	0.50%	1,629	84.50%	299	15.50%	1,927	(0)	0	1,927
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,556	84.50%	2,556	84.50%	469	15.50%	3,025	0	0	3,025
PS	833	Adult Services	10,608	80.00%	0	0.00%	10,608	80.00%	2,652	20.00%	13,260	0	0	13,260
PS	844	SNAPET Purchased Services	2,105	50.00%	1,453	34.50%	3,558	84.50%	653	15.50%	4,210	(0)	0	4,210
PS	861	Independent Living Program - E&T Vouchers	159	80.00%	40	20.00%	199	100.00%	0	0.00%	199	0	0	199
PS	862	Independent Living Program - Basic Allocation	4,520	80.00%	1,130	20.00%	5,650	100.00%	0	0.00%	5,650	0	0	5,650
PS	866	Family Preservation / Support - Purch Serv	23,598	75.00%	2,989	9.50%	26,587	84.50%	4,877	15.50%	31,464	0	0	31,464
PS	872	VIEW	51,449	25.00%	122,451	59.50%	173,900	84.50%	31,900	15.50%	205,799	(0)	0	205,799
PS	876	Fatherhood Engagement and Support	3,175	100.00%	0	0.00%	3,175	100.00%	0	0.00%	3,175	0	0	3,175
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	1,185	100.00%	1,185	100.00%	0	0.00%	1,185	0	0	1,185
PS	895	Adult Protective Services	5,099	84.50%	0	0.00%	5,099	84.50%	935	15.50%	6,034	0	0	6,034
PS	898	Adult Protective Services - ARPA	20,948	100.00%	0	0.00%	20,948	100.00%	0	0.00%	20,948	0	0	20,948
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 123,281</b>	<b>41.53%</b>	<b>\$ 131,813</b>	<b>44.40%</b>	<b>\$ 255,093</b>	<b>85.93%</b>	<b>\$ 41,784</b>	<b>14.07%</b>	<b>\$ 296,877</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 296,877</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,912,558</b>	<b>44.97%</b>	<b>\$ 2,872,313</b>	<b>44.35%</b>	<b>\$ 5,784,870</b>	<b>89.33%</b>	<b>\$ 691,315</b>	<b>10.67%</b>	<b>\$ 6,476,186</b>	<b>\$ (4,871)</b>	<b>\$ -</b>	<b>\$ 6,471,315</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	64,601	50.00%	0	0.00%	64,601	50.00%	64,601	50.00%	129,201	0	88,162	217,363
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 64,601</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 64,601</b>	<b>50.00%</b>	<b>\$ 64,601</b>	<b>50.00%</b>	<b>\$ 129,201</b>	<b>\$ -</b>	<b>\$ 88,162</b>	<b>\$ 217,363</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,977,158</b>	<b>45.07%</b>	<b>\$ 2,872,313</b>	<b>43.48%</b>	<b>\$ 5,849,471</b>	<b>88.56%</b>	<b>\$ 755,916</b>	<b>11.44%</b>	<b>\$ 6,605,387</b>	<b>\$ (4,871)</b>	<b>\$ 88,162</b>	<b>\$ 6,688,678</b>
<b>III Statewide Benefit Payments<sup>5</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Supplemental Nutrition Assistance Program (SNAP) <sup>6</sup>	9,235,036	100.00%	0	0.00%	9,235,036	100.00%	0	0.00%	9,235,036	0	0	9,235,036
SW		Children's Services Act (CSA) <sup>7</sup>	0	0.00%	2,165,619	74.66%	2,165,619	74.66%	735,097	25.34%	2,900,716	0	0	2,900,716
SW		Medicaid Benefits	36,927,184	50.00%	36,909,323	49.98%	73,836,507	99.98%	17,861	0.02%	73,854,368	0	0	73,854,368
SW		Energy Assistance	682,761	100.00%	0	0.00%	682,761	100.00%	0	0.00%	682,761	0	0	682,761
SW		TANF/TANF UP	217,036	47.58%	239,084	52.42%	456,120	100.00%	0	0.00%	456,120	0	0	456,120
SW		Child Care (VACMS)	587,293	56.88%	445,204	43.12%	1,032,497	100.00%	0	0.00%	1,032,497	0	0	1,032,497
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	994,189	65.73%	518,345	34.27%	1,512,534	100.00%	0	0.00%	1,512,534	0	0	1,512,534
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 48,643,498</b>	<b>54.24%</b>	<b>\$ 40,277,576</b>	<b>44.92%</b>	<b>\$ 88,921,073</b>	<b>99.16%</b>	<b>\$ 752,958</b>	<b>0.84%</b>	<b>\$ 89,674,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,674,032</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 51,620,656</b>	<b>53.62%</b>	<b>\$ 43,149,889</b>	<b>44.82%</b>	<b>\$ 94,770,544</b>	<b>98.43%</b>	<b>\$ 1,508,874</b>	<b>1.57%</b>	<b>\$ 96,279,418</b>	<b>\$ (4,871)</b>	<b>\$ 88,162</b>	<b>\$ 96,362,710</b>