

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

¹ Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

³ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

⁴ 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

⁵ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁶ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

⁷ Split between Federal & State is prorated (07/01/23-09/30/23) split was 68.96% Federal and 31.04% State. For (10/01/23-6/30/24) split was 65.85% Federal and 34.15% State.

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

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	75,349	59.02%	52,317	40.98%	127,667	100.00%	0	0.00%	127,667	(2)	0	127,665
A	851	Overtime Surge Alias	32,672	96.72%	1,108	3.28%	33,779	100.00%	0	0.00%	33,779	(0)	0	33,779
A	855	Staff & Operations Base Budget	1,442,033	53.88%	819,556	30.62%	2,261,590	84.50%	414,845	15.50%	2,676,435	176,610	0	2,853,045
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,784	58.62%	2,671	41.38%	6,455	100.00%	0	0.00%	6,455	(0)	0	6,455
A	858	Staff & Operations Pass Through	609,101	34.85%	0	0.00%	609,101	34.85%	1,138,895	65.15%	1,747,996	126,284	0	1,874,280
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,162,939	47.10%	\$ 875,652	19.07%	\$ 3,038,592	66.17%	\$ 1,553,741	33.83%	\$ 4,592,332	\$ 302,892	\$ -	\$ 4,895,224
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	121,579	80.00%	121,579	80.00%	30,395	20.00%	151,974	0	0	151,974
B	808	TANF - Manual Checks	(546)	51.00%	(524)	49.00%	(1,070)	100.00%	0	0.00%	(1,070)	0	0	(1,070)
B	811	IV-E - Foster Care	21,864	52.79%	19,552	47.21%	41,416	100.00%	0	0.00%	41,416	0	0	41,416
B	812	IV-E Adoption Assistance	432,271	53.02%	383,000	46.98%	815,271	100.00%	0	0.00%	815,271	0	0	815,271
B	813	General Relief	0	0.00%	4,125	62.50%	4,125	62.50%	2,475	37.50%	6,600	0	0	6,600
B	814	Fostering Futures Foster Care Assistance	2,483	53.14%	2,190	46.86%	4,674	100.00%	0	0.00%	4,674	0	0	4,674
B	817	Special Needs Adoption	56	0.12%	45,773	99.88%	45,829	100.00%	0	0.00%	45,829	0	0	45,829
B	819	Refugee Cash Assistance	19,800	100.00%	0	0.00%	19,800	100.00%	0	0.00%	19,800	0	0	19,800
B	820	Adoption Incentives	737	100.00%	0	0.00%	737	100.00%	0	0.00%	737	0	0	737
B	848	TANF-UP - Manual Checks	0	0.00%	(57)	100.00%	(57)	100.00%	0	0.00%	(57)	0	0	(57)
Subtotal: Benefit Payments to Clients			\$ 476,666	43.93%	\$ 575,637	53.05%	\$ 1,052,303	96.97%	\$ 32,870	3.03%	\$ 1,085,173	\$ -	\$ -	\$ 1,085,173
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,903	84.00%	29	0.50%	4,932	84.50%	905	15.50%	5,837	(0)	0	5,837
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,281	84.50%	1,281	84.50%	235	15.50%	1,516	(0)	0	1,516
PS	833	Adult Services	18,363	80.00%	0	0.00%	18,363	80.00%	4,591	20.00%	22,954	0	0	22,954
PS	861	Independent Living Program - E&T Vouchers	309	80.00%	77	20.00%	386	100.00%	0	0.00%	386	0	0	386
PS	862	Independent Living Program - Basic Allocation	902	80.00%	225	20.00%	1,127	100.00%	0	0.00%	1,127	0	0	1,127
PS	864	Respite Care for Foster Families	533	35.64%	962	64.36%	1,495	100.00%	0	0.00%	1,495	0	0	1,495
PS	869	Housing Support for Foster Adults	0	0.00%	1,038	100.00%	1,038	100.00%	0	0.00%	1,038	0	0	1,038
PS	872	VIEW	9,360	13.58%	48,874	70.92%	58,235	84.50%	10,682	15.50%	68,917	(0)	0	68,917
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,017	57.00%	0	0.00%	3,017	57.00%	2,276	43.00%	5,293	1,704	0	6,997
PS	883	Fee Child Care	(325)	50.00%	(325)	50.00%	(650)	100.00%	0	0.00%	(650)	0	0	(650)
PS	888	Non-VIEW Repayment of VACMS	(4,500)	100.00%	0	0.00%	(4,500)	100.00%	0	0.00%	(4,500)	0	0	(4,500)
PS	895	Adult Protective Services	6,485	84.50%	0	0.00%	6,485	84.50%	1,190	15.50%	7,675	0	0	7,675
PS	896	Adult Protective Services - COVID-19 Relief	35	100.00%	0	0.00%	35	100.00%	0	0.00%	35	0	0	35
PS	898	Adult Protective Services - ARPA	13,057	100.00%	0	0.00%	13,057	100.00%	0	0.00%	13,057	0	0	13,057
Subtotal: Client Services Purchased by LDSSs			\$ 52,140	41.99%	\$ 52,163	42.01%	\$ 104,302	83.99%	\$ 19,878	16.01%	\$ 124,181	\$ 1,704	\$ -	\$ 125,884
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	26,720	0	26,720
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 26,720	\$ -	\$ 26,720
Totals: Local Department of Social Services			\$ 2,691,745	46.40%	\$ 1,503,452	25.91%	\$ 4,195,197	72.31%	\$ 1,606,489	27.69%	\$ 5,801,686	\$ 331,316	\$ -	\$ 6,133,002

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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

¹ Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA), Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

² 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

³ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

⁴ 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

⁵ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁶ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

⁷ Split between Federal & State is prorated (07/01/23-09/30/23) split was 68.96% Federal and 31.04% State. For (10/01/23-6/30/24) split was 65.85% Federal and 34.15% 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
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	452,644	50.00%	0	0.00%	452,644	50.00%	452,644	50.00%	905,288	0	595,585	1,500,873
Subtotal: Central Services Cost Allocation			\$ 452,644	50.00%	\$ -	0.00%	\$ 452,644	50.00%	\$ 452,644	50.00%	\$ 905,288	\$ -	\$ 595,585	\$ 1,500,873
Grand Totals: To Localities			\$ 3,144,389	46.88%	\$ 1,503,452	22.42%	\$ 4,647,841	69.30%	\$ 2,059,132	30.70%	\$ 6,706,973	\$ 331,316	\$ 595,585	\$ 7,633,875
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,090,117	61.24%	1,090,117	61.24%	690,084	38.76%	1,780,201	0	0	1,780,201
SW		Medicaid Benefits	42,157,956	50.00%	42,147,070	49.99%	84,305,025	99.99%	10,886	0.01%	84,315,911	0	0	84,315,911
SW		Supplemental Nutrition Assistance Program (SNAP)	9,265,188	100.00%	0	0.00%	9,265,188	100.00%	0	0.00%	9,265,188	0	0	9,265,188
SW		Energy Assistance	438,696	100.00%	0	0.00%	438,696	100.00%	0	0.00%	438,696	0	0	438,696
SW		TANF/TANF UP	282,928	38.34%	455,063	61.66%	737,990	100.00%	0	0.00%	737,990	0	0	737,990
SW		Child Care (VACMS)	1,400,021	92.73%	109,792	7.27%	1,509,813	100.00%	0	0.00%	1,509,813	0	0	1,509,813
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,372,039	66.63%	1,188,111	33.37%	3,560,150	100.00%	0	0.00%	3,560,150	0	0	3,560,150
Subtotal: State, Federal & Local Paid Benefits			\$ 55,916,827	55.03%	\$ 44,990,153	44.28%	\$ 100,906,980	99.31%	\$ 700,970	0.69%	\$ 101,607,950	\$ -	\$ -	\$ 101,607,950
Grand Totals: Social Services System			\$ 59,061,216	54.53%	\$ 46,493,605	42.92%	\$ 105,554,821	97.45%	\$ 2,760,103	2.55%	\$ 108,314,923	\$ 331,316	\$ 595,585	\$ 109,241,825