

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.

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

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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
I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	(756)	54.76%	(411)	29.76%	(1,166)	84.52%	(214)	15.48%	(1,380)	0	0	(1,380)
A	856	Staff & Operations No Local Match-Non Gvt Funds	809	58.62%	571	41.38%	1,380	100.00%	0	0.00%	1,380	(0)	0	1,380
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 53	0.00%	\$ 160	0.00%	\$ 214	0.00%	\$ (214)	0.00%	\$ 0	\$ (0)	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	49,593	80.00%	49,593	80.00%	12,398	20.00%	61,991	0	0	61,991
B	811	IV-E - Foster Care	18,750	53.41%	16,359	46.59%	35,109	100.00%	0	0.00%	35,109	(0)	0	35,109
B	812	IV-E Adoption Assistance	13,407	52.99%	11,893	47.01%	25,300	100.00%	0	0.00%	25,300	0	0	25,300
B	817	Special Needs Adoption	0	0.00%	772	100.00%	772	100.00%	0	0.00%	772	0	0	772
B	819	Refugee Cash Assistance	2,620	100.00%	0	0.00%	2,620	100.00%	0	0.00%	2,620	0	0	2,620
Subtotal: Benefit Payments to Clients			\$ 34,778	27.65%	\$ 78,616	62.50%	\$ 113,394	90.14%	\$ 12,398	9.86%	\$ 125,792	\$ (0)	\$ -	\$ 125,792
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	283	84.00%	2	0.50%	284	84.50%	52	15.50%	337	0	0	337
PS	833	Adult Services	136	80.00%	0	0.00%	136	80.00%	34	20.00%	169	0	0	169
PS	866	Family Preservation / Support - Purch Serv	3,780	75.00%	479	9.50%	4,259	84.50%	781	15.50%	5,040	0	0	5,040
PS	872	VIEW	1,067	13.58%	5,570	70.92%	6,637	84.50%	1,217	15.50%	7,855	0	0	7,855
PS	895	Adult Protective Services	1,900	84.50%	0	0.00%	1,900	84.50%	349	15.50%	2,249	0	0	2,249
PS	898	Adult Protective Services - ARPA	751	100.00%	0	0.00%	751	100.00%	0	0.00%	751	0	0	751
Subtotal: Client Services Purchased by LDSSs			\$ 7,916	48.27%	\$ 6,051	36.89%	\$ 13,967	85.16%	\$ 2,433	14.84%	\$ 16,401	\$ 0	\$ -	\$ 16,401
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			\$ 42,747	30.06%	\$ 84,828	59.66%	\$ 127,575	89.72%	\$ 14,618	10.28%	\$ 142,193	\$ (0)	\$ -	\$ 142,193
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 42,747	30.06%	\$ 84,828	59.66%	\$ 127,575	89.72%	\$ 14,618	10.28%	\$ 142,193	\$ (0)	\$ -	\$ 142,193

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III Statewide Benefit Payments ⁵

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁶	0	0.00%	561,721	67.89%	561,721	67.89%	265,627	32.11%	827,349	0	0	827,349
SW	Medicaid Benefits	4,915,431	50.00%	4,892,953	49.77%	9,808,384	99.77%	22,479	0.23%	9,830,863	0	0	9,830,863
SW	Supplemental Nutrition Assistance Program (SNAP)	717,175	100.00%	0	0.00%	717,175	100.00%	0	0.00%	717,175	0	0	717,175
SW	Energy Assistance	78,364	100.00%	0	0.00%	78,364	100.00%	0	0.00%	78,364	0	0	78,364
SW	TANF/TANF UP	17,649	40.80%	25,609	59.20%	43,258	100.00%	0	0.00%	43,258	0	0	43,258
SW	Child Care (VACMS)	93,442	92.73%	7,328	7.27%	100,770	100.00%	0	0.00%	100,770	0	0	100,770
SW	FAMIS (Total Title XXI Expenditures) ⁷	134,177	66.63%	67,207	33.37%	201,384	100.00%	0	0.00%	201,384	0	0	201,384
Subtotal: State, Federal & Local Paid Benefits		\$ 5,956,239	50.48%	\$5,554,818	47.08%	\$ 11,511,057	97.56%	\$ 288,106	2.44%	\$ 11,799,163	\$ -	\$ -	\$ 11,799,163
Grand Totals: Social Services System		\$ 5,998,986	50.24%	\$5,639,646	47.23%	\$ 11,638,632	97.46%	\$ 302,724	2.54%	\$ 11,941,356	\$ (0)	\$ -	\$ 11,941,356