

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	126,432	58.66%	89,104	41.34%	215,536	100.00%	0	0.00%	215,536	(0)	0	215,536
A	851	Overtime Surge Alias	43,882	94.78%	2,416	5.22%	46,297	100.00%	0	0.00%	46,297	(0)	0	46,297
A	855	Staff & Operations Base Budget	1,125,570	53.93%	637,964	30.57%	1,763,535	84.50%	323,476	15.50%	2,087,011	27,850	0	2,114,861
A	858	Staff & Operations Pass Through	943,510	34.78%	0	0.00%	943,510	34.78%	1,769,648	65.22%	2,713,158	40,520	0	2,753,678
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,239,394	44.24%	\$ 729,484	14.41%	\$ 2,968,878	58.65%	\$ 2,093,125	41.35%	\$ 5,062,002	\$ 68,370	\$ -	\$ 5,130,372
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	37,859	80.00%	37,859	80.00%	9,465	20.00%	47,324	0	0	47,324
B	811	IV-E - Foster Care	21,289	52.82%	19,014	47.18%	40,304	0.00%	0	0.00%	40,304	0	0	40,304
B	812	IV-E Adoption Assistance	160,369	53.09%	141,707	46.91%	302,076	100.00%	0	0.00%	302,076	0	0	302,076
B	817	Special Needs Adoption	0	0.00%	8,124	100.00%	8,124	100.00%	0	0.00%	8,124	0	0	8,124
B	819	Refugee Cash Assistance	2,442	100.00%	0	0.00%	2,442	100.00%	0	0.00%	2,442	0	0	2,442
Subtotal: Benefit Payments to Clients			\$ 184,101	45.99%	\$ 206,704	51.64%	\$ 390,805	97.64%	\$ 9,465	2.36%	\$ 400,270	0	\$ -	\$ 400,270
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,966	84.00%	18	0.50%	2,983	84.50%	547	15.50%	3,531	(0)	0	3,531
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,809	91.36%	7,809	91.36%	739	8.64%	8,548	0	0	8,548
PS	833	Adult Services	1,095	80.00%	0	0.00%	1,095	80.00%	274	20.00%	1,369	0	0	1,369
PS	835	IV-E Prevention Services Program	3,422	50.00%	3,422	50.00%	6,845	100.00%	0	0.00%	6,845	0	0	6,845
PS	844	SNAPET Purchased Services	13,478	69.95%	2,803	14.55%	16,281	84.50%	2,986	15.50%	19,267	(0)	0	19,267
PS	862	Independent Living Program - Basic Allocation	1,320	80.00%	330	20.00%	1,650	100.00%	0	0.00%	1,650	0	0	1,650
PS	866	Family Preservation / Support - Purch Serv	16,047	75.00%	2,033	9.50%	18,080	84.50%	3,316	15.50%	21,396	(0)	0	21,396
PS	872	VIEW	6,440	13.58%	33,628	70.92%	40,068	84.50%	7,350	15.50%	47,418	(0)	0	47,418
PS	895	Adult Protective Services	1,166	84.50%	0	0.00%	1,166	84.50%	214	15.50%	1,380	0	0	1,380
Subtotal: Client Services Purchased by LDSSs			\$ 45,935	41.23%	\$ 50,042	44.92%	\$ 95,977	86.15%	\$ 15,426	13.85%	\$ 111,403	\$ (0)	\$ -	\$ 111,403
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			\$ 2,469,430	44.31%	\$ 986,230	17.69%	\$ 3,455,659	62.00%	\$ 2,118,016	38.00%	\$ 5,573,675	\$ 68,369	\$ -	\$ 5,642,044
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	93,815	50.00%	0	0.00%	93,815	50.00%	93,815	50.00%	187,629	0	123,441	311,070
Subtotal: Central Services Cost Allocation			\$ 93,815	50.00%	\$ -	0.00%	\$ 93,815	50.00%	\$ 93,815	50.00%	\$ 187,629	\$ -	\$ 123,441	\$ 311,070
Grand Totals: To Localities			\$ 2,563,244	44.49%	\$ 986,230	17.12%	\$ 3,549,474	61.61%	\$ 2,211,830	38.39%	\$ 5,761,304	\$ 68,369	\$ 123,441	\$ 5,953,114

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
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,063,988	57.91%	1,063,988	57.91%	773,435	42.09%	1,837,422	0	0	1,837,422
SW		Medicaid Benefits	35,587,405	50.00%	35,534,327	49.93%	71,121,731	99.93%	53,078	0.07%	71,174,809	0	0	71,174,809
SW		Supplemental Nutrition Assistance Program (SNAP)	8,118,446	100.00%	0	0.00%	8,118,446	100.00%	0	0.00%	8,118,446	0	0	8,118,446
SW		Energy Assistance	93,154	100.00%	0	0.00%	93,154	100.00%	0	0.00%	93,154	0	0	93,154
SW		TANF/TANF UP	90,090	32.28%	188,968	67.72%	279,058	100.00%	0	0.00%	279,058	0	0	279,058
SW		Child Care (VACMS)	3,249,515	92.73%	254,833	7.27%	3,504,349	100.00%	0	0.00%	3,504,349	0	0	3,504,349
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,860,610	66.63%	2,434,591	33.37%	7,295,201	100.00%	0	0.00%	7,295,201	0	0	7,295,201
Subtotal: State, Federal & Local Paid Benefits			\$ 51,999,220	56.34%	\$ 39,476,706	42.77%	\$ 91,475,927	99.10%	\$ 826,513	0.90%	\$ 92,302,439	\$ -	\$ -	\$ 92,302,439
Grand Totals: Social Services System			\$ 54,562,465	55.64%	\$ 40,462,936	41.26%	\$ 95,025,401	96.90%	\$ 3,038,343	3.10%	\$ 98,063,744	\$ 68,369	\$ 123,441	\$ 98,255,554