

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	891,962	50.00%	0	0.00%	891,962	50.00%	891,962	50.00%	1,783,924	0	1,173,637	2,957,561
Subtotal: Central Services Cost Allocation			\$ 891,962	50.00%	\$ -	0.00%	\$ 891,962	50.00%	\$ 891,962	50.00%	\$ 1,783,924	\$ -	\$ 1,173,637	\$ 2,957,561
Grand Totals: To Localities			\$ 16,014,190	49.36%	\$ 11,423,173	35.21%	\$ 27,437,364	84.57%	\$ 5,005,904	15.43%	\$ 32,443,267	\$ 175,539	\$ 1,173,637	\$ 33,792,444
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	13,395,913	68.91%	13,395,913	68.91%	6,042,888	31.09%	19,438,801	0	0	19,438,801
SW		Medicaid Benefits	177,683,775	50.00%	177,289,798	49.89%	354,973,572	99.89%	393,977	0.11%	355,367,549	0	0	355,367,549
SW		Supplemental Nutrition Assistance Program (SNAP)	45,019,325	100.00%	0	0.00%	45,019,325	100.00%	0	0.00%	45,019,325	0	0	45,019,325
SW		Energy Assistance	3,026,818	100.00%	0	0.00%	3,026,818	100.00%	0	0.00%	3,026,818	0	0	3,026,818
SW		TANF/TANF UP	640,234	36.25%	1,125,849	63.75%	1,766,083	100.00%	0	0.00%	1,766,083	0	0	1,766,083
SW		Child Care (VACMS)	8,721,581	92.73%	683,964	7.27%	9,405,545	100.00%	0	0.00%	9,405,545	0	0	9,405,545
SW		FAMIS (Total Title XXI Expenditures) ⁷	6,870,027	66.63%	3,441,071	33.37%	10,311,099	100.00%	0	0.00%	10,311,099	0	0	10,311,099
Subtotal: State, Federal & Local Paid Benefits			\$ 241,961,760	54.45%	\$ 195,936,595	44.10%	\$ 437,898,356	98.55%	\$ 6,436,864	1.45%	\$ 444,335,220	\$ -	\$ -	\$ 444,335,220
Grand Totals: Social Services System			\$ 257,975,951	54.11%	\$ 207,359,768	43.49%	\$ 465,335,719	97.60%	\$ 11,442,768	2.40%	\$ 476,778,487	\$ 175,539	\$ 1,173,637	\$ 478,127,663

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I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs														
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
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			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -