

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

<sup>1</sup> 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).

<sup>2</sup> 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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

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

<sup>5</sup> 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.

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

<sup>7</sup> 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 <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	62,076	58.85%	43,399	41.15%	105,475	100.00%	0	0.00%	105,475	(1)	0	105,474
A	851	Overtime Surge Alias	1,842	95.79%	81	4.21%	1,923	100.00%	0	0.00%	1,923	(0)	0	1,923
A	855	Staff & Operations Base Budget	520,983	53.87%	296,178	30.63%	817,161	84.50%	149,894	15.50%	967,054	6,964	0	974,018
A	858	Staff & Operations Pass Through	222,074	34.89%	0	0.00%	222,074	34.89%	414,397	65.11%	636,471	(5)	0	636,466
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 806,974</b>	<b>47.17%</b>	<b>\$ 339,658</b>	<b>19.85%</b>	<b>\$ 1,146,633</b>	<b>67.02%</b>	<b>\$ 564,291</b>	<b>32.98%</b>	<b>\$ 1,710,924</b>	<b>\$ 6,958</b>	<b>\$ -</b>	<b>\$ 1,717,882</b>
<b>Benefit Payments to Clients</b>														
B	811	IV-E - Foster Care	2,163	56.01%	1,699	43.99%	3,862	100.00%	0	0.00%	3,862	0	0	3,862
B	812	IV-E Adoption Assistance	138,798	52.92%	123,478	47.08%	262,276	100.00%	0	0.00%	262,276	0	0	262,276
B	814	Fostering Futures Foster Care Assistance	17,060	53.08%	15,083	46.92%	32,143	100.00%	0	0.00%	32,143	0	0	32,143
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 158,022</b>	<b>52.98%</b>	<b>\$ 140,260</b>	<b>47.02%</b>	<b>\$ 298,282</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 298,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,282</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,860	84.00%	11	0.50%	1,871	84.50%	343	15.50%	2,215	(0)	0	2,215
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,293	91.14%	6,293	91.14%	612	8.86%	6,905	(0)	0	6,905
PS	833	Adult Services	1,535	80.00%	0	0.00%	1,535	80.00%	384	20.00%	1,919	0	0	1,919
PS	862	Independent Living Program - Basic Allocation	3,720	80.00%	930	20.00%	4,650	100.00%	0	0.00%	4,650	0	0	4,650
PS	864	Respite Care for Foster Families	307	35.64%	554	64.36%	860	100.00%	0	0.00%	860	0	0	860
PS	866	Family Preservation / Support - Purch Serv	15,983	75.00%	2,025	9.50%	18,008	84.50%	3,303	15.50%	21,311	(0)	0	21,311
PS	872	VIEW	2,525	13.58%	13,186	70.92%	15,712	84.50%	2,882	15.50%	18,594	(0)	0	18,594
PS	895	Adult Protective Services	3,994	84.50%	0	0.00%	3,994	84.50%	733	15.50%	4,727	0	0	4,727
PS	898	Adult Protective Services - ARPA	1,745	100.00%	0	0.00%	1,745	100.00%	0	0.00%	1,745	0	0	1,745
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,670</b>	<b>50.33%</b>	<b>\$ 22,999</b>	<b>36.55%</b>	<b>\$ 54,668</b>	<b>86.88%</b>	<b>\$ 8,257</b>	<b>13.12%</b>	<b>\$ 62,925</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 62,925</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>\$ 996,666</b>	<b>48.10%</b>	<b>\$ 502,917</b>	<b>24.27%</b>	<b>\$ 1,499,583</b>	<b>72.37%</b>	<b>\$ 572,548</b>	<b>27.63%</b>	<b>\$ 2,072,131</b>	<b>\$ 6,958</b>	<b>\$ -</b>	<b>\$ 2,079,089</b>
<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	47,946	50.00%	0	0.00%	47,946	50.00%	47,946	50.00%	95,892	0	63,087	158,979
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 47,946</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 47,946</b>	<b>50.00%</b>	<b>\$ 47,946</b>	<b>50.00%</b>	<b>\$ 95,892</b>	<b>\$ -</b>	<b>\$ 63,087</b>	<b>\$ 158,979</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,044,612</b>	<b>48.18%</b>	<b>\$ 502,917</b>	<b>23.20%</b>	<b>\$ 1,547,529</b>	<b>71.38%</b>	<b>\$ 620,494</b>	<b>28.62%</b>	<b>\$ 2,168,023</b>	<b>\$ 6,958</b>	<b>\$ 63,087</b>	<b>\$ 2,238,068</b>

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

<sup>1</sup> 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).

<sup>2</sup> 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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

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

<sup>5</sup> 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.

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

<sup>7</sup> 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 <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>III Statewide Benefit Payments<sup>5</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>6</sup>	0	0.00%	2,128,473	68.27%	2,128,473	68.27%	989,085	31.73%	3,117,557	0	0	3,117,557
SW		Medicaid Benefits	19,329,080	50.00%	19,178,472	49.61%	38,507,552	99.61%	150,608	0.39%	38,658,160	0	0	38,658,160
SW		Supplemental Nutrition Assistance Program (SNAP)	4,045,833	100.00%	0	0.00%	4,045,833	100.00%	0	0.00%	4,045,833	0	0	4,045,833
SW		Energy Assistance	289,575	100.00%	0	0.00%	289,575	100.00%	0	0.00%	289,575	0	0	289,575
SW		TANF/TANF UP	55,878	36.69%	96,439	63.31%	152,317	100.00%	0	0.00%	152,317	0	0	152,317
SW		Child Care (VACMS)	842,546	92.73%	66,074	7.27%	908,620	100.00%	0	0.00%	908,620	0	0	908,620
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,089,740	66.63%	545,831	33.37%	1,635,570	100.00%	0	0.00%	1,635,570	0	0	1,635,570
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,652,651</b>	<b>52.56%</b>	<b>\$ 22,015,288</b>	<b>45.11%</b>	<b>\$ 47,667,939</b>	<b>97.66%</b>	<b>\$ 1,139,693</b>	<b>2.34%</b>	<b>\$ 48,807,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,807,632</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,697,263</b>	<b>52.37%</b>	<b>\$ 22,518,205</b>	<b>44.17%</b>	<b>\$ 49,215,468</b>	<b>96.55%</b>	<b>\$ 1,760,186</b>	<b>3.45%</b>	<b>\$ 50,975,655</b>	<b>\$ 6,958</b>	<b>\$ 63,087</b>	<b>\$ 51,045,700</b>