

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	54,175	59.21%	37,324	40.79%	91,498	100.00%	0	0.00%	91,498	(7)	0	91,491
A	851	Overtime Surge Alias	26,803	93.34%	1,912	6.66%	28,715	100.00%	0	0.00%	28,715	(0)	0	28,715
A	855	Staff & Operations Base Budget	1,265,016	54.02%	713,960	30.49%	1,978,975	84.50%	362,935	15.50%	2,341,911	25,024	0	2,366,934
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,904	58.62%	2,755	41.38%	6,659	100.00%	0	0.00%	6,659	(0)	0	6,659
A	858	Staff & Operations Pass Through	282,846	34.98%	0	0.00%	282,846	34.98%	525,764	65.02%	808,610	5,962	0	814,572
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,632,743	49.82%	\$ 755,951	23.07%	\$ 2,388,694	72.88%	\$ 888,699	27.12%	\$ 3,277,394	\$ 30,978	\$ -	\$ 3,308,371
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	66,061	80.00%	66,061	80.00%	16,515	20.00%	82,576	0	0	82,576
B	808	TANF - Manual Checks	(199)	51.00%	(191)	49.00%	(390)	100.00%	0	0.00%	(390)	0	0	(390)
B	811	IV-E - Foster Care	68,554	53.08%	60,595	46.92%	129,149	100.00%	0	0.00%	129,149	10,752	0	139,901
B	812	IV-E Adoption Assistance	82,085	52.89%	73,104	47.11%	155,189	100.00%	0	0.00%	155,189	0	0	155,189
B	813	General Relief	0	0.00%	5,404	62.50%	5,404	62.50%	3,242	37.50%	8,646	0	0	8,646
B	814	Fostering Futures Foster Care Assistance	6,661	53.15%	5,872	46.85%	12,533	100.00%	0	0.00%	12,533	12,096	0	24,629
B	817	Special Needs Adoption	0	0.00%	33,885	100.00%	33,885	100.00%	0	0.00%	33,885	0	0	33,885
B	822	Kinship Guardianship Assistance	6,322	53.04%	5,596	46.96%	11,918	100.00%	0	0.00%	11,918	0	0	11,918
B	824	Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	25	0	25
Subtotal: Benefit Payments to Clients			\$ 163,423	37.70%	\$ 250,326	57.74%	\$ 413,749	95.44%	\$ 19,757	4.56%	\$ 433,507	\$ 22,873	\$ -	\$ 456,379
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	729	84.50%	729	84.50%	134	15.50%	863	(78)	0	785
PS	833	Adult Services	101,391	80.00%	0	0.00%	101,391	80.00%	25,348	20.00%	126,739	0	32,099	158,838
PS	861	Independent Living Program - E&T Vouchers	371	80.00%	93	20.00%	464	100.00%	0	0.00%	464	0	0	464
PS	862	Independent Living Program - Basic Allocation	861	80.00%	215	20.00%	1,076	100.00%	0	0.00%	1,076	0	0	1,076
PS	866	Family Preservation / Support - Purch Serv	9,309	75.00%	1,179	9.50%	10,488	84.50%	1,924	15.50%	12,411	(0)	0	12,411
PS	871	TANF/VIEW Working and Trans Child Care	(176)	50.00%	(176)	50.00%	(351)	100.00%	0	0.00%	(351)	0	0	(351)
PS	872	VIEW	771	13.58%	4,026	70.92%	4,797	84.50%	880	15.50%	5,677	1,377	0	7,054
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	300	57.00%	0	0.00%	300	57.00%	226	43.00%	526	0	0	526
PS	895	Adult Protective Services	71	84.52%	0	0.00%	71	84.52%	13	15.48%	84	0	0	84
PS	898	Adult Protective Services - ARPA	6,962	100.00%	0	0.00%	6,962	100.00%	0	0.00%	6,962	0	0	6,962
Subtotal: Client Services Purchased by LDSSs			\$ 119,860	77.60%	\$ 6,067	3.93%	\$ 125,927	81.53%	\$ 28,524	18.47%	\$ 154,451	\$ 1,299	\$ 32,099	\$ 187,849
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			\$ 1,916,027	49.57%	\$ 1,012,344	26.19%	\$ 2,928,370	75.76%	\$ 936,981	24.24%	\$ 3,865,352	\$ 55,150	\$ 32,099	\$ 3,952,600

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	99,888	50.00%	0	0.00%	99,888	50.00%	99,888	50.00%	199,775	0	131,432	331,207
Subtotal: Central Services Cost Allocation			\$ 99,888	50.00%	\$ -	0.00%	\$ 99,888	50.00%	\$ 99,888	50.00%	\$ 199,775	\$ -	\$ 131,432	\$ 331,207
Grand Totals: To Localities			\$ 2,015,914	49.59%	\$ 1,012,344	24.90%	\$ 3,028,258	74.49%	\$ 1,036,869	25.51%	\$ 4,065,127	\$ 55,150	\$ 163,530	\$ 4,283,807
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	350,631	66.56%	350,631	66.56%	176,128	33.44%	526,759	0	0	526,759
SW		Medicaid Benefits	34,287,356	50.00%	34,269,903	49.97%	68,557,259	99.97%	17,453	0.03%	68,574,712	0	0	68,574,712
SW		Supplemental Nutrition Assistance Program (SNAP)	7,451,225	100.00%	0	0.00%	7,451,225	100.00%	0	0.00%	7,451,225	0	0	7,451,225
SW		Energy Assistance	471,913	100.00%	0	0.00%	471,913	100.00%	0	0.00%	471,913	0	0	471,913
SW		TANF/TANF UP	105,605	38.38%	169,539	61.62%	275,144	100.00%	0	0.00%	275,144	0	0	275,144
SW		Child Care (VACMS)	631,899	92.73%	49,555	7.27%	681,454	100.00%	0	0.00%	681,454	0	0	681,454
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,143,220	66.63%	572,618	33.37%	1,715,838	100.00%	0	0.00%	1,715,838	0	0	1,715,838
Subtotal: State, Federal & Local Paid Benefits			\$ 44,091,217	55.32%	\$ 35,412,246	44.43%	\$ 79,503,463	99.76%	\$ 193,582	0.24%	\$ 79,697,045	\$ -	\$ -	\$ 79,697,045
Grand Totals: Social Services System			\$ 46,107,132	55.05%	\$ 36,424,590	43.49%	\$ 82,531,721	98.53%	\$ 1,230,451	1.47%	\$ 83,762,172	\$ 55,150	\$ 163,530	\$ 83,980,852