

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>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	134,735	59.05%	93,436	40.95%	228,171	100.00%	0	0.00%	228,171	(2)	0	228,169
A	850	Outstationed Eligibility Staff	71,530	74.64%	0	0.00%	71,530	74.64%	24,301	25.36%	95,830	(1,681)	0	94,149
A	851	Overtime Surge Alias	35,225	98.69%	468	1.31%	35,694	100.00%	0	0.00%	35,694	(0)	0	35,694
A	855	Staff & Operations Base Budget	2,086,448	54.11%	1,172,157	30.40%	3,258,605	84.51%	597,500	15.49%	3,856,106	(83,629)	0	3,772,477
A	856	Staff & Operations No Local Match-Non Gvt Funds	14,620	58.62%	10,318	41.38%	24,938	100.00%	0	0.00%	24,938	(0)	0	24,938
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,342,558</b>	<b>55.24%</b>	<b>\$ 1,276,380</b>	<b>30.10%</b>	<b>\$ 3,618,938</b>	<b>85.34%</b>	<b>\$ 621,801</b>	<b>14.66%</b>	<b>\$ 4,240,739</b>	<b>\$ (85,313)</b>	<b>\$ -</b>	<b>\$ 4,155,427</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	61,256	80.00%	61,256	80.00%	15,314	20.00%	76,570	0	0	76,570
B	811	IV-E - Foster Care	146,584	53.13%	129,316	46.87%	275,900	100.00%	0	0.00%	275,900	15,134	0	291,035
B	812	IV-E Adoption Assistance	159,992	52.94%	142,216	47.06%	302,208	100.00%	0	0.00%	302,208	0	0	302,208
B	814	Fostering Futures Foster Care Assistance	22,222	52.94%	19,751	47.06%	41,973	100.00%	0	0.00%	41,973	392	0	42,365
B	817	Special Needs Adoption	0	0.00%	88,247	100.00%	88,247	100.00%	0	0.00%	88,247	0	0	88,247
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 328,798</b>	<b>41.89%</b>	<b>\$ 440,786</b>	<b>56.16%</b>	<b>\$ 769,584</b>	<b>98.05%</b>	<b>\$ 15,314</b>	<b>1.95%</b>	<b>\$ 784,898</b>	<b>\$ 15,526</b>	<b>\$ -</b>	<b>\$ 800,425</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	639	84.00%	4	0.50%	643	84.50%	118	15.50%	761	0	0	761
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,066	84.50%	5,066	84.50%	929	15.50%	5,995	(0)	0	5,995
PS	833	Adult Services	19,223	80.00%	0	0.00%	19,223	80.00%	4,806	20.00%	24,029	0	0	24,029
PS	835	IV-E Prevention Services Program	3,872	50.00%	3,872	50.00%	7,744	100.00%	0	0.00%	7,744	0	0	7,744
PS	844	SNAPET Purchased Services	31,172	71.80%	5,513	12.70%	36,686	84.50%	6,729	15.50%	43,415	(0)	0	43,415
PS	862	Independent Living Program - Basic Allocation	4,040	80.00%	1,010	20.00%	5,050	100.00%	0	0.00%	5,050	0	0	5,050
PS	866	Family Preservation / Support - Purch Serv	4,515	0.00%	572	0.00%	5,087	0.00%	933	0.00%	6,020	(0)	0	6,020
PS	869	Housing Support for Foster Adults	0	0.00%	3,114	0.00%	3,114	0.00%	0	0.00%	3,114	0	0	3,114
PS	872	VIEW	4,994	13.58%	26,078	70.92%	31,072	84.50%	5,700	15.50%	36,772	(0)	0	36,772
PS	895	Adult Protective Services	12,863	84.50%	0	0.00%	12,863	84.50%	2,360	15.50%	15,223	0	0	15,223
PS	898	Adult Protective Services - ARPA	4,729	100.00%	0	0.00%	4,729	100.00%	0	0.00%	4,729	0	0	4,729
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 86,048</b>	<b>56.30%</b>	<b>\$ 45,229</b>	<b>29.59%</b>	<b>\$ 131,277</b>	<b>85.89%</b>	<b>\$ 21,575</b>	<b>14.11%</b>	<b>\$ 152,851</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 152,851</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>\$ 2,757,404</b>	<b>53.25%</b>	<b>\$ 1,762,395</b>	<b>34.03%</b>	<b>\$ 4,519,799</b>	<b>87.28%</b>	<b>\$ 658,690</b>	<b>12.72%</b>	<b>\$ 5,178,489</b>	<b>\$ (69,786)</b>	<b>\$ -</b>	<b>\$ 5,108,703</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	105,203	50.00%	0	0.00%	105,203	50.00%	105,203	50.00%	210,406	0	138,426	348,832
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 105,203</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 105,203</b>	<b>50.00%</b>	<b>\$ 105,203</b>	<b>50.00%</b>	<b>\$ 210,406</b>	<b>\$ -</b>	<b>\$ 138,426</b>	<b>\$ 348,832</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,862,607</b>	<b>53.12%</b>	<b>\$ 1,762,395</b>	<b>32.70%</b>	<b>\$ 4,625,003</b>	<b>85.82%</b>	<b>\$ 763,893</b>	<b>14.18%</b>	<b>\$ 5,388,895</b>	<b>\$ (69,786)</b>	<b>\$ 138,426</b>	<b>\$ 5,457,535</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%	5,283,625	77.26%	5,283,625	77.26%	1,555,437	22.74%	6,839,062	0	0	6,839,062
SW		Medicaid Benefits	92,687,137	50.00%	92,555,623	49.93%	185,242,760	99.93%	131,515	0.07%	185,374,275	0	0	185,374,275
SW		Supplemental Nutrition Assistance Program (SNAP)	17,308,373	100.00%	0	0.00%	17,308,373	100.00%	0	0.00%	17,308,373	0	0	17,308,373
SW		Energy Assistance	1,892,744	100.00%	0	0.00%	1,892,744	100.00%	0	0.00%	1,892,744	0	0	1,892,744
SW		TANF/TANF UP	174,145	39.36%	268,257	60.64%	442,402	100.00%	0	0.00%	442,402	0	0	442,402
SW		Child Care (VACMS)	1,858,929	92.73%	145,781	7.27%	2,004,710	100.00%	0	0.00%	2,004,710	0	0	2,004,710
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,981,073	66.63%	1,493,165	33.37%	4,474,238	100.00%	0	0.00%	4,474,238	0	0	4,474,238
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 116,902,402</b>	<b>53.54%</b>	<b>\$ 99,746,450</b>	<b>45.68%</b>	<b>\$ 216,648,852</b>	<b>99.23%</b>	<b>\$ 1,686,952</b>	<b>0.77%</b>	<b>\$ 218,335,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,335,804</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 119,765,009</b>	<b>53.53%</b>	<b>\$ 101,508,846</b>	<b>45.37%</b>	<b>\$ 221,273,855</b>	<b>98.90%</b>	<b>\$ 2,450,844</b>	<b>1.10%</b>	<b>\$ 223,724,699</b>	<b>\$ (69,786)</b>	<b>\$ 138,426</b>	<b>\$ 223,793,339</b>