

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

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

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<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             | 64,753                         | 58.82%        | 45,330                       | 41.18%        | 110,083                  | 100.00%          | 0                 | 0.00%         | 110,083                | (4)                                    | 0                                      | 110,079             |
| A  | 851 | Overtime Surge Alias                          | 18,150                         | 100.00%       | 0                            | 0.00%         | 18,150                   | 100.00%          | 0                 | 0.00%         | 18,150                 | 0                                      | 0                                      | 18,150              |
| A  | 855 | Staff & Operations Base Budget                | 2,142,697                      | 54.11%        | 1,203,310                    | 30.39%        | 3,346,008                | 84.51%           | 613,520           | 15.49%        | 3,959,528              | 131,486                                | 0                                      | 4,091,013           |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>    |     |   | <b>\$ 2,225,600</b>            | <b>54.45%</b> | <b>\$ 1,248,640</b>          | <b>30.55%</b> | <b>\$ 3,474,240</b>      | <b>84.99%</b>    | <b>\$ 613,520</b> | <b>15.01%</b> | <b>\$ 4,087,760.22</b> | <b>\$ 131,482</b>                      | <b>\$ -</b>                            | <b>\$ 4,219,242</b> |
| <b>Benefit Payments to Clients</b>                                       |     |   |                                |               |                              |               |                          |                  |                   |               |                        |  |  |                     |
| B  | 804 | Auxiliary Grant                               | 0                              | 0.00%         | 187,559                      | 80.00%        | 187,559                  | 80.00%           | 46,890            | 20.00%        | 234,449                | 0                                      | 0                                      | 234,449             |
| B  | 807 | Auxiliary Grant Program                       | 0                              | 0.00%         | 3,914                        | 80.00%        | 3,914                    | 80.00%           | 978               | 20.00%        | 4,892                  | 0                                      | 0                                      | 4,892               |
| B  | 808 | TANF - Manual Checks                          | 168                            | 51.00%        | 161                          | 49.00%        | 329                      | 100.00%          | 0                 | 0.00%         | 329                    | 0                                      | 0                                      | 329                 |
| B  | 811 | IV-E - Foster Care                            | 135,849                        | 53.05%        | 120,245                      | 46.95%        | 256,093                  | 100.00%          | 0                 | 0.00%         | 256,093                | (58,507)                               | 0                                      | 197,587             |
| B  | 812 | IV-E Adoption Assistance                      | 720,167                        | 53.05%        | 637,282                      | 46.95%        | 1,357,449                | 100.00%          | 0                 | 0.00%         | 1,357,449              | (0)                                    | 0                                      | 1,357,449           |
| B  | 813 | General Relief                                | 0                              | 0.00%         | 0                            | 0.00%         | 0                        | 0.00%            | 0                 | 0.00%         | 0                      | 0                                      | 6,500                                  | 6,500               |
| B  | 814 | Fostering Futures Foster Care Assistance      | 11,068                         | 52.85%        | 9,873                        | 47.15%        | 20,941                   | 100.00%          | 0                 | 0.00%         | 20,941                 | 0                                      | 0                                      | 20,941              |
| B  | 817 | Special Needs Adoption                        | 3,571                          | 7.69%         | 42,882                       | 92.31%        | 46,453                   | 100.00%          | 0                 | 0.00%         | 46,453                 | 0                                      | 0                                      | 46,453              |
| <b>Subtotal: Benefit Payments to Clients</b>                             |     |   | <b>\$ 870,822</b>              | <b>45.34%</b> | <b>\$ 1,001,916</b>          | <b>52.17%</b> | <b>\$ 1,872,738</b>      | <b>97.51%</b>    | <b>\$ 47,868</b>  | <b>2.49%</b>  | <b>\$ 1,920,606</b>    | <b>\$ (58,507)</b>                     | <b>\$ 6,500</b>                        | <b>\$ 1,868,599</b> |
| <b>Client Services Purchased by LDSSs</b>                                |     |   |                                |               |                              |               |                          |                  |                   |               |                        |  |  |                     |
| PS   | 829 | Family Preservation (SSBG)                    | 3,557                          | 84.00%        | 21                           | 0.50%         | 3,578                    | 84.50%           | 656               | 15.50%        | 4,234                  | (0)                                    | 0                                      | 4,234               |
| PS   | 830 | Child Welfare Substance Abuse Svcs            | 0                              | 0.00%         | 5,739                        | 84.50%        | 5,739                    | 84.50%           | 1,053             | 15.50%        | 6,792                  | (0)                                    | 0                                      | 6,792               |
| PS   | 833 | Adult Services                                | 12,619                         | 80.00%        | 0                            | 0.00%         | 12,619                   | 80.00%           | 3,155             | 20.00%        | 15,773                 | 0                                      | 0                                      | 15,773              |
| PS   | 861 | Independent Living Program - E&T Vouchers     | 10,510                         | 80.00%        | 2,627                        | 20.00%        | 13,137                   | 100.00%          | 0                 | 0.00%         | 13,137                 | 0                                      | 0                                      | 13,137              |
| PS   | 862 | Independent Living Program - Basic Allocation | 3,782                          | 80.00%        | 945                          | 20.00%        | 4,727                    | 100.00%          | 0                 | 0.00%         | 4,727                  | 0                                      | 0                                      | 4,727               |
| PS   | 864 | Respite Care for Foster Families              | 656                            | 35.64%        | 1,185                        | 64.36%        | 1,841                    | 100.00%          | 0                 | 0.00%         | 1,841                  | 0                                      | 0                                      | 1,841               |
| PS   | 866 | Family Preservation / Support - Purch Serv    | 0                              | 0.00%         | 0                            | 0.00%         | 0                        | 0.00%            | 0                 | 0.00%         | 0                      | 455                                    | 0                                      | 455                 |
| PS   | 872 | VIEW  | 2,473                          | 13.58%        | 12,913                       | 70.92%        | 15,386                   | 84.50%           | 2,822             | 15.50%        | 18,208                 | (0)                                    | 0                                      | 18,208              |
| PS   | 895 | Adult Protective Services                     | 5,742                          | 84.50%        | 0                            | 0.00%         | 5,742                    | 84.50%           | 1,053             | 15.50%        | 6,795                  | 34                                     | 0                                      | 6,829               |
| PS   | 898 | Adult Protective Services - ARPA              | 18,421                         | 100.00%       | 0                            | 0.00%         | 18,421                   | 100.00%          | 0                 | 0.00%         | 18,421                 | 0                                      | 0                                      | 18,421              |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                      |     |   | <b>\$ 57,759</b>               | <b>64.23%</b> | <b>\$ 23,431</b>             | <b>26.05%</b> | <b>\$ 81,190</b>         | <b>90.28%</b>    | <b>\$ 8,739</b>   | <b>9.72%</b>  | <b>\$ 89,929</b>       | <b>\$ 489</b>                          | <b>\$ -</b>                            | <b>\$ 90,418</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>\$ 3,154,181</b>            | <b>51.72%</b> | <b>\$ 2,273,986</b>          | <b>37.29%</b> | <b>\$ 5,428,168</b>      | <b>89.01%</b>    | <b>\$ 670,127</b> | <b>10.99%</b> | <b>\$ 6,098,295</b>    | <b>\$ 73,464</b>                       | <b>\$ 6,500</b>                        | <b>\$ 6,178,259</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               | 57,376                         | 50.00%        | 0                            | 0.00%         | 57,376                   | 50.00%           | 57,376            | 50.00%        | 114,752                | 0                                      | 75,495                                 | 190,247             |
| <b>Subtotal: Central Services Cost Allocation</b>                        |     |   | <b>\$ 57,376</b>               | <b>50.00%</b> | <b>\$ -</b>                  | <b>0.00%</b>  | <b>\$ 57,376</b>         | <b>50.00%</b>    | <b>\$ 57,376</b>  | <b>50.00%</b> | <b>\$ 114,752</b>      | <b>\$ -</b>                            | <b>\$ 75,495</b>                       | <b>\$ 190,247</b>   |
| <b>Grand Totals: To Localities</b>                                       |     |   | <b>\$ 3,211,558</b>            | <b>51.69%</b> | <b>\$ 2,273,986</b>          | <b>36.60%</b> | <b>\$ 5,485,544</b>      | <b>88.29%</b>    | <b>\$ 727,503</b> | <b>11.71%</b> | <b>\$ 6,213,047</b>    | <b>\$ 73,464</b>                       | <b>\$ 81,995</b>                       | <b>\$ 6,368,506</b> |

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|---|----|---|--------------------------------|---------------|------------------------------|---------------|--------------------------|------------------|---------------------|--------------|------------------------|--|--|-----------------------|
| <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%         | 2,266,265                    | 72.25%        | 2,266,265                | 72.25%           | 870,456             | 27.75%       | 3,136,721              | 0                                      | 0                                      | 3,136,721             |
| SW  |    | Medicaid Benefits                                 | 44,028,870                     | 50.00%        | 43,906,446                   | 49.86%        | 87,935,316               | 99.86%           | 122,424             | 0.14%        | 88,057,741             | 0                                      | 0                                      | 88,057,741            |
| SW  |    | Supplemental Nutrition Assistance Program (SNAP)  | 10,615,723                     | 100.00%       | 0                            | 0.00%         | 10,615,723               | 100.00%          | 0                   | 0.00%        | 10,615,723             | 0                                      | 0                                      | 10,615,723            |
| SW  |    | Energy Assistance                                 | 1,421,025                      | 100.00%       | 0                            | 0.00%         | 1,421,025                | 100.00%          | 0                   | 0.00%        | 1,421,025              | 0                                      | 0                                      | 1,421,025             |
| SW  |    | TANF/TANF UP                                      | 149,366                        | 40.53%        | 219,182                      | 59.47%        | 368,548                  | 100.00%          | 0                   | 0.00%        | 368,548                | 0                                      | 0                                      | 368,548               |
| SW  |    | Child Care (VACMS)                                | 467,389                        | 92.73%        | 36,654                       | 7.27%         | 504,043                  | 100.00%          | 0                   | 0.00%        | 504,043                | 0                                      | 0                                      | 504,043               |
| SW  |    | FAMIS (Total Title XXI Expenditures) <sup>7</sup> | 1,232,123                      | 66.63%        | 617,148                      | 33.37%        | 1,849,271                | 100.00%          | 0                   | 0.00%        | 1,849,271              | 0                                      | 0                                      | 1,849,271             |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |    |   | <b>\$ 57,914,497</b>           | <b>54.66%</b> | <b>\$ 47,045,695</b>         | <b>44.40%</b> | <b>\$ 104,960,192</b>    | <b>99.06%</b>    | <b>\$ 992,881</b>   | <b>0.94%</b> | <b>\$ 105,953,072</b>  | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 105,953,072</b> |
| <b>Grand Totals: Social Services System</b>               |    |   | <b>\$ 61,126,054</b>           | <b>54.50%</b> | <b>\$ 49,319,681</b>         | <b>43.97%</b> | <b>\$ 110,445,735</b>    | <b>98.47%</b>    | <b>\$ 1,720,384</b> | <b>1.53%</b> | <b>\$ 112,166,119</b>  | <b>\$ 73,464</b>                       | <b>\$ 81,995</b>                       | <b>\$ 112,321,578</b> |