

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
I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	38,910	59.06%	26,976	40.94%	65,886	100.00%	0	0.00%	65,886	(8)	0	65,878
A	851	Overtime Surge Alias	18,773	95.93%	797	4.07%	19,570	100.00%	0	0.00%	19,570	(0)	0	19,570
A	855	Staff & Operations Base Budget	717,299	54.09%	403,391	30.42%	1,120,690	84.50%	205,496	15.50%	1,326,186	164,450	0	1,490,637
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,358	58.62%	959	41.38%	2,317	100.00%	0	0.00%	2,317	(0)	0	2,317
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 776,341	54.91%	\$ 432,122	30.56%	\$ 1,208,463	85.47%	\$ 205,496	14.53%	\$ 1,413,960	\$ 164,442	\$ -	\$ 1,578,402
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,304	80.00%	19,304	80.00%	4,826	20.00%	24,130	0	0	24,130
B	811	IV-E - Foster Care	14,240	53.10%	12,577	46.90%	26,817	100.00%	0	0.00%	26,817	0	0	26,817
B	812	IV-E Adoption Assistance	12,935	53.18%	11,387	46.82%	24,322	100.00%	0	0.00%	24,322	0	0	24,322
Subtotal: Benefit Payments to Clients			\$ 27,175	36.10%	\$ 43,268	57.48%	\$ 70,443	93.59%	\$ 4,826	6.41%	\$ 75,269	\$ -	\$ -	\$ 75,269
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	394	84.00%	2	0.50%	396	84.50%	73	15.50%	469	0	0	469
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	93	84.49%	93	84.49%	17	15.51%	110	(0)	0	110
PS	833	Adult Services	59,907	80.00%	0	0.00%	59,907	80.00%	14,977	20.00%	74,883	2,584	0	77,467
PS	844	SNAPET Purchased Services	3,349	50.00%	2,311	34.50%	5,660	84.50%	1,038	15.50%	6,699	(0)	0	6,699
PS	866	Family Preservation / Support - Purch Serv	10,538	75.00%	1,335	9.50%	11,873	84.50%	2,178	15.50%	14,051	(0)	0	14,051
PS	872	VIEW	727	13.58%	3,795	70.92%	4,522	84.50%	830	15.50%	5,352	(0)	0	5,352
PS	895	Adult Protective Services	7,639	84.50%	0	0.00%	7,639	84.50%	1,401	15.50%	9,040	0	0	9,040
PS	896	Adult Protective Services - COVID-19 Relief	254	100.00%	0	0.00%	254	100.00%	0	0.00%	254	0	0	254
PS	898	Adult Protective Services - ARPA	16,059	100.00%	0	0.00%	16,059	100.00%	0	0.00%	16,059	0	0	16,059
Subtotal: Client Services Purchased by LDSSs			\$ 98,867	77.90%	\$ 7,537	5.94%	\$ 106,404	83.84%	\$ 20,513	16.16%	\$ 126,917	\$ 2,583	\$ -	\$ 129,501
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			\$ 902,383	55.84%	\$ 482,927	29.88%	\$ 1,385,310	85.72%	\$ 230,836	14.28%	\$ 1,616,146	\$ 167,025	\$ -	\$ 1,783,171
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	134,451	50.00%	0	0.00%	134,451	50.00%	134,451	50.00%	268,903	0	176,910	445,813
Subtotal: Central Services Cost Allocation			\$ 134,451	50.00%	\$ -	0.00%	\$ 134,451	50.00%	\$ 134,451	50.00%	\$ 268,903	\$ -	\$ 176,910	\$ 445,813
Grand Totals: To Localities			\$ 1,036,835	55.00%	\$ 482,927	25.62%	\$ 1,519,761	80.62%	\$ 365,287	19.38%	\$ 1,885,048	\$ 167,025	\$ 176,910	\$ 2,228,984

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
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	253,742	61.62%	253,742	61.62%	158,020	38.38%	411,761	0	0	411,761
SW		Medicaid Benefits	7,637,231	50.00%	7,637,231	50.00%	15,274,462	100.00%	0	0.00%	15,274,462	0	0	15,274,462
SW		Supplemental Nutrition Assistance Program (SNAP)	1,814,641	100.00%	0	0.00%	1,814,641	100.00%	0	0.00%	1,814,641	0	0	1,814,641
SW		Energy Assistance	153,167	100.00%	0	0.00%	153,167	100.00%	0	0.00%	153,167	0	0	153,167
SW		TANF/TANF UP	24,087	41.35%	34,164	58.65%	58,251	100.00%	0	0.00%	58,251	0	0	58,251
SW		Child Care (VACMS)	99,398	92.73%	7,795	7.27%	107,193	100.00%	0	0.00%	107,193	0	0	107,193
SW		FAMIS (Total Title XXI Expenditures) ⁷	335,284	66.63%	167,938	33.37%	503,222	100.00%	0	0.00%	503,222	0	0	503,222
Subtotal: State, Federal & Local Paid Benefits			\$ 10,063,808	54.93%	\$8,100,869	44.21%	\$ 18,164,677	99.14%	\$ 158,020	0.86%	\$ 18,322,697	\$ -	\$ -	\$ 18,322,697
Grand Totals: Social Services System			\$ 11,100,642	54.93%	\$8,583,796	42.48%	\$ 19,684,438	97.41%	\$ 523,307	2.59%	\$ 20,207,745	\$ 167,025	\$ 176,910	\$ 20,551,681