

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs														
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
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			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	357,082	73.43%	357,082	73.43%	129,192	26.57%	486,274	0	0	486,274
SW		Medicaid Benefits	5,380,484	50.00%	5,380,484	50.00%	10,760,969	100.00%	0	0.00%	10,760,969	0	0	10,760,969
SW		Supplemental Nutrition Assistance Program (SNAP)	990,384	100.00%	0	0.00%	990,384	100.00%	0	0.00%	990,384	0	0	990,384
SW		Energy Assistance	30,303	100.00%	0	0.00%	30,303	100.00%	0	0.00%	30,303	0	0	30,303
SW		TANF/TANF UP	7,880	37.92%	12,898	62.08%	20,778	100.00%	0	0.00%	20,778	0	0	20,778
SW		Child Care (VACMS)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) ⁷	257,941	66.63%	129,198	33.37%	387,139	100.00%	0	0.00%	387,139	0	0	387,139
Subtotal: State, Federal & Local Paid Benefits			\$ 6,666,992	52.60%	\$ 5,879,663	46.38%	\$ 12,546,655	98.98%	\$ 129,192	1.02%	\$ 12,675,847	\$ -	\$ -	\$ 12,675,847
Grand Totals: Social Services System			\$ 6,666,992	52.60%	\$ 5,879,663	46.38%	\$ 12,546,655	98.98%	\$ 129,192	1.02%	\$ 12,675,847	\$ -	\$ -	\$ 12,675,847

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I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	204,336	59.60%	138,488	40.40%	342,824	100.00%	0	0.00%	342,824	(0)	0	342,824
A	851	Overtime Surge Alias	163,899	97.29%	4,558	2.71%	168,457	100.00%	0	0.00%	168,457	(0)	0	168,457
A	855	Staff & Operations Base Budget	8,005,440	54.06%	4,507,428	30.44%	12,512,868	84.50%	2,294,485	15.50%	14,807,353	755,048	0	15,562,401
A	856	Staff & Operations No Local Match-Non Gvt Funds	18,655	58.62%	13,167	41.38%	31,822	100.00%	0	0.00%	31,822	(0)	0	31,822
A	858	Staff & Operations Pass Through	179,327	35.04%	0	0.00%	179,327	35.04%	332,386	64.96%	511,713	39,104	0	550,818
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,571,658	54.04%	\$ 4,663,641	29.40%	\$ 13,235,299	83.44%	\$ 2,626,871	16.56%	\$ 15,862,170	\$ 794,152	\$ -	\$ 16,656,322
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	396,652	80.00%	396,652	80.00%	99,163	20.00%	495,815	0	0	495,815
B	811	IV-E - Foster Care	12,483	52.93%	11,100	47.07%	23,583	100.00%	0	0.00%	23,583	0	0	23,583
B	812	IV-E Adoption Assistance	789,369	53.08%	697,743	46.92%	1,487,112	100.00%	0	0.00%	1,487,112	0	0	1,487,112
B	813	General Relief	0	0.00%	6,215	62.50%	6,215	62.50%	3,729	37.50%	9,944	0	0	9,944
B	814	Fostering Futures Foster Care Assistance	65,380	53.04%	57,882	46.96%	123,262	100.00%	0	0.00%	123,262	0	0	123,262
B	817	Special Needs Adoption	11,778	4.88%	229,356	95.12%	241,134	100.00%	0	0.00%	241,134	(0)	0	241,134
B	820	Adoption Incentives	4,497	100.00%	0	0.00%	4,497	100.00%	0	0.00%	4,497	0	0	4,497
Subtotal: Benefit Payments to Clients			\$ 883,507	37.04%	\$ 1,398,948	58.65%	\$ 2,282,454	95.69%	\$ 102,892	4.31%	\$ 2,385,346	\$ (0)	\$ -	\$ 2,385,346
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	15,229	84.00%	91	0.50%	15,320	84.50%	2,810	15.50%	18,130	0	0	18,130
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,103	84.50%	13,103	84.50%	2,404	15.50%	15,507	(0)	0	15,507
PS	833	Adult Services	8,048	80.00%	0	0.00%	8,048	80.00%	2,012	20.00%	10,060	0	0	10,060
PS	835	IV-E Prevention Services Program	512	50.00%	512	50.00%	1,024	100.00%	0	0.00%	1,024	(0)	0	1,024
PS	844	SNAPET Purchased Services	9,217	70.69%	1,800	13.81%	11,018	84.50%	2,021	15.50%	13,039	0	0	13,039
PS	861	Independent Living Program - E&T Vouchers	1,408	80.00%	352	20.00%	1,760	100.00%	0	0.00%	1,760	0	0	1,760
PS	862	Independent Living Program - Basic Allocation	992	80.00%	248	20.00%	1,239	100.00%	0	0.00%	1,239	0	0	1,239
PS	864	Respite Care for Foster Families	388	35.64%	700	64.36%	1,088	100.00%	0	0.00%	1,088	0	0	1,088
PS	866	Family Preservation / Support - Purch Serv	33,169	75.00%	4,201	9.50%	37,370	84.50%	6,855	15.50%	44,225	0	0	44,225
PS	872	VIEW	12,485	13.58%	65,187	70.92%	77,672	84.50%	14,248	15.50%	91,919	(0)	0	91,919
PS	895	Adult Protective Services	4,517	84.50%	0	0.00%	4,517	84.50%	829	15.50%	5,346	0	0	5,346
PS	896	Adult Protective Services - COVID-19 Relief	5,991	100.00%	0	0.00%	5,991	100.00%	0	0.00%	5,991	0	0	5,991
PS	898	Adult Protective Services - ARPA	4,515	100.00%	0	0.00%	4,515	100.00%	0	0.00%	4,515	0	0	4,515
Subtotal: Client Services Purchased by LDSSs			\$ 96,471	45.11%	\$ 86,195	40.31%	\$ 182,666	85.42%	\$ 31,178	14.58%	\$ 213,843	\$ (0)	\$ -	\$ 213,843
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	110,642	0	110,642
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 110,642	\$ -	\$ 110,642
Totals: Local Department of Social Services			\$ 9,551,635	51.74%	\$ 6,148,784	33.31%	\$ 15,700,419	85.04%	\$ 2,760,941	14.96%	\$ 18,461,360	\$ 904,794	\$ -	\$ 19,366,154
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	180,008	50.00%	0	0.00%	180,008	50.00%	180,008	50.00%	360,016	0	236,853	596,869
Subtotal: Central Services Cost Allocation			\$ 180,008	50.00%	\$ -	0.00%	\$ 180,008	50.00%	\$ 180,008	50.00%	\$ 360,016	\$ -	\$ 236,853	\$ 596,869
Grand Totals: To Localities			\$ 9,731,643	51.71%	\$ 6,148,784	32.67%	\$ 15,880,427	84.37%	\$ 2,940,949	15.63%	\$ 18,821,376	\$ 904,794	\$ 236,853	\$ 19,963,023