

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%	905,569	79.95%	905,569	79.95%	227,038	20.05%	1,132,607	0	0	1,132,607
SW		Medicaid Benefits	15,994,794	50.00%	15,966,791	49.91%	31,961,585	99.91%	28,003	0.09%	31,989,588	0	0	31,989,588
SW		Supplemental Nutrition Assistance Program (SNAP)	3,624,145	100.00%	0	0.00%	3,624,145	100.00%	0	0.00%	3,624,145	0	0	3,624,145
SW		Energy Assistance	329,242	100.00%	0	0.00%	329,242	100.00%	0	0.00%	329,242	0	0	329,242
SW		TANF/TANF UP	78,743	41.35%	111,687	58.65%	190,430	100.00%	0	0.00%	190,430	0	0	190,430
SW		Child Care (VACMS)	716,018	92.73%	56,152	7.27%	772,170	100.00%	0	0.00%	772,170	0	0	772,170
SW		FAMIS (Total Title XXI Expenditures) ⁷	533,229	66.63%	267,085	33.37%	800,314	100.00%	0	0.00%	800,314	0	0	800,314
Subtotal: State, Federal & Local Paid Benefits			\$ 21,276,171	54.78%	\$ 17,307,284	44.56%	\$ 38,583,455	99.34%	\$ 255,041	0.66%	\$ 38,838,496	\$ -	\$ -	\$ 38,838,496
Grand Totals: Social Services System			\$ 22,497,488	54.44%	\$ 18,164,418	43.96%	\$ 40,661,906	98.40%	\$ 663,043	1.60%	\$ 41,324,949	\$ 16,108	\$ 44,897	\$ 41,385,955

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I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	288,094	59.04%	199,910	40.96%	488,004	100.00%	0	0.00%	488,004	(3)	0	488,001
A	850	Outstationed Eligibility Staff	147,777	74.64%	0	0.00%	147,777	74.64%	50,207	25.36%	197,984	(0)	0	197,984
A	851	Overtime Surge Alias	179,765	100.00%	0	0.00%	179,765	100.00%	0	0.00%	179,765	0	0	179,765
A	855	Staff & Operations Base Budget	17,704,614	54.13%	9,934,166	30.37%	27,638,780	84.50%	5,067,936	15.50%	32,706,716	1,963,373	0	34,670,089
A	856	Staff & Operations No Local Match-Non Gvt Funds	33,649	58.62%	23,749	41.38%	57,398	100.00%	0	0.00%	57,398	(0)	0	57,398
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 18,353,898	54.58%	\$ 10,157,825	30.20%	\$ 28,511,723	84.78%	\$ 5,118,143	15.22%	\$ 33,629,867	\$ 1,963,370	\$ -	\$ 35,593,236
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	2,103,217	80.00%	2,103,217	80.00%	525,804	20.00%	2,629,021	0	0	2,629,021
B	811	IV-E - Foster Care	618,522	53.01%	548,304	46.99%	1,166,825	100.00%	0	0.00%	1,166,825	26,904	0	1,193,730
B	812	IV-E Adoption Assistance	2,748,167	53.08%	2,429,482	46.92%	5,177,649	100.00%	0	0.00%	5,177,649	(0)	0	5,177,649
B	813	General Relief	0	0.00%	4,171	62.50%	4,171	62.50%	2,503	37.50%	6,674	17,723	0	24,397
B	814	Fostering Futures Foster Care Assistance	131,004	53.24%	115,056	46.76%	246,059	100.00%	0	0.00%	246,059	0	0	246,059
B	817	Special Needs Adoption	52,457	10.48%	448,141	89.52%	500,598	100.00%	0	0.00%	500,598	0	0	500,598
B	822	Kinship Guardianship Assistance	14,737	52.94%	13,101	47.06%	27,838	100.00%	0	0.00%	27,838	0	0	27,838
Subtotal: Benefit Payments to Clients			\$ 3,564,887	36.55%	\$ 5,661,471	58.04%	\$ 9,226,358	94.58%	\$ 528,307	5.42%	\$ 9,754,665	\$ 44,628	\$ -	\$ 9,799,293
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	26,402	84.00%	157	0.50%	26,559	84.50%	4,872	15.50%	31,431	0	0	31,431
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	25,545	84.50%	25,545	84.50%	4,686	15.50%	30,231	(0)	0	30,231
PS	833	Adult Services	208,190	80.00%	0	0.00%	208,190	80.00%	52,047	20.00%	260,237	0	20,034	280,271
PS	861	Independent Living Program - E&T Vouchers	29,454	80.00%	7,364	20.00%	36,818	100.00%	0	0.00%	36,818	0	0	36,818
PS	862	Independent Living Program - Basic Allocation	15,462	80.00%	3,866	20.00%	19,328	100.00%	0	0.00%	19,328	0	0	19,328
PS	864	Respite Care for Foster Families	1,312	35.64%	2,368	64.36%	3,680	100.00%	0	0.00%	3,680	0	0	3,680
PS	866	Family Preservation / Support - Purch Serv	127,267	75.00%	16,120	9.50%	143,387	84.50%	26,302	15.50%	169,689	(0)	0	169,689
PS	872	VIEW	2,619	13.58%	13,675	70.92%	16,293	84.50%	2,989	15.50%	19,282	(0)	0	19,282
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	829	57.00%	0	0.00%	829	57.00%	625	43.00%	1,454	0	0	1,454
PS	888	Non-VIEW Repayment of VACMS	(2,871)	100.00%	0	0.00%	(2,871)	100.00%	0	0.00%	(2,871)	0	0	(2,871)
PS	889	VIEW Repayment of VACMS	(1,917)	50.00%	(1,917)	50.00%	(3,834)	100.00%	0	0.00%	(3,834)	0	0	(3,834)
PS	895	Adult Protective Services	23,657	84.50%	0	0.00%	23,657	84.50%	4,339	15.50%	27,996	0	0	27,996
PS	896	Adult Protective Services - COVID-19 Relief	18,770	100.00%	0	0.00%	18,770	100.00%	0	0.00%	18,770	0	0	18,770
PS	898	Adult Protective Services - ARPA	37,978	100.00%	0	0.00%	37,978	100.00%	0	0.00%	37,978	0	0	37,978
Subtotal: Client Services Purchased by LDSSs			\$ 487,150	74.92%	\$ 67,178	10.33%	\$ 554,329	85.26%	\$ 95,860	14.74%	\$ 650,189	\$ (0)	\$ 20,034	\$ 670,223
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			\$ 22,405,936	50.88%	\$ 15,886,474	36.08%	\$ 38,292,410	86.96%	\$ 5,742,311	13.04%	\$ 44,034,721	\$ 2,007,998	\$ 20,034	\$ 46,062,752
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	888,287	50.00%	0	0.00%	888,287	50.00%	888,287	50.00%	1,776,575	0	1,168,802	2,945,377
Subtotal: Central Services Cost Allocation			\$ 888,287	50.00%	\$ -	0.00%	\$ 888,287	50.00%	\$ 888,287	50.00%	\$ 1,776,575	\$ -	\$ 1,168,802	\$ 2,945,377
Grand Totals: To Localities			\$ 23,294,223	50.85%	\$ 15,886,474	34.68%	\$ 39,180,697	85.53%	\$ 6,630,598	14.47%	\$ 45,811,295	\$ 2,007,998	\$ 1,188,836	\$ 49,008,129