

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
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%	2,933,417	68.21%	2,933,417	68.21%	1,367,299	31.79%	4,300,717	0	0	4,300,717
SW		Medicaid Benefits	60,856	50.00%	(83,161)	-68.33%	(22,305)	-18.33%	144,017	118.33%	121,712	0	0	121,712
SW		Supplemental Nutrition Assistance Program (SNAP)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		Energy Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		TANF/TANF UP	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
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	1,318	66.63%	660	33.37%	1,978	100.00%	0	0.00%	1,978	0	0	1,978
Subtotal: State, Federal & Local Paid Benefits			\$ 62,174	1.41%	\$2,850,916	64.44%	\$ 2,913,090	65.84%	\$ 1,511,316	34.16%	\$ 4,424,406	\$ -	\$ -	\$ 4,424,406
Grand Totals: Social Services System			\$ 62,174	1.41%	\$2,850,916	64.44%	\$ 2,913,090	65.84%	\$ 1,511,316	34.16%	\$ 4,424,406	\$ -	\$ -	\$ 4,424,406

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I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	(4,454)	54.76%	(2,420)	29.76%	(6,874)	84.52%	(1,259)	15.48%	(8,133)	0	0	(8,133)
A	856	Staff & Operations No Local Match-Non Gvt Funds	4,768	58.62%	3,365	41.38%	8,133	100.00%	0	0.00%	8,133	(0)	0	8,133
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 314	0.00%	\$ 945	0.00%	\$ 1,259	0.00%	\$ (1,259)	0.00%	\$ 0	\$ (0)	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	257,586	80.00%	257,586	80.00%	64,396	20.00%	321,982	0	0	321,982
B	808	TANF - Manual Checks	(1,029)	51.00%	(989)	49.00%	(2,018)	100.00%	0	0.00%	(2,018)	0	0	(2,018)
B	811	IV-E - Foster Care	137,036	53.11%	120,986	46.89%	258,022	100.00%	0	0.00%	258,022	(0)	0	258,022
B	812	IV-E Adoption Assistance	793,995	53.06%	702,539	46.94%	1,496,534	100.00%	0	0.00%	1,496,534	0	0	1,496,534
B	813	General Relief	0	0.00%	9,432	62.50%	9,432	62.50%	5,659	37.50%	15,090	8,500	0	23,590
B	814	Fostering Futures Foster Care Assistance	3,062	54.07%	2,600	45.93%	5,662	100.00%	0	0.00%	5,662	0	0	5,662
B	817	Special Needs Adoption	3,096	20.84%	11,758	79.16%	14,854	100.00%	0	0.00%	14,854	0	0	14,854
B	819	Refugee Cash Assistance	2,196	100.00%	0	0.00%	2,196	100.00%	0	0.00%	2,196	0	0	2,196
Subtotal: Benefit Payments to Clients			\$ 938,355	44.42%	\$ 1,103,912	52.26%	\$ 2,042,267	96.68%	\$ 70,055	3.32%	\$ 2,112,322	\$ 8,500	\$ -	\$ 2,120,822
Client Services Purchased by LDSSs														
PS	833	Adult Services	8,151	80.00%	0	0.00%	8,151	80.00%	2,038	20.00%	10,189	0	0	10,189
PS	844	SNAPET Purchased Services	34	50.01%	23	34.50%	57	84.51%	11	15.49%	68	0	0	68
PS	872	VIEW	5,688	13.58%	29,700	70.92%	35,388	84.50%	6,491	15.50%	41,880	(0)	0	41,880
PS	888	Non-VIEW Repayment of VACMS	(290)	100.00%	0	0.00%	(290)	100.00%	0	0.00%	(290)	0	0	(290)
PS	895	Adult Protective Services	3,690	84.50%	0	0.00%	3,690	84.50%	677	15.50%	4,366	0	0	4,366
PS	898	Adult Protective Services - ARPA	1,729	100.00%	0	0.00%	1,729	100.00%	0	0.00%	1,729	0	0	1,729
Subtotal: Client Services Purchased by LDSSs			\$ 19,002	32.79%	\$ 29,724	51.30%	\$ 48,726	84.09%	\$ 9,216	15.91%	\$ 57,942	\$ 0	\$ -	\$ 57,942
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			\$ 957,671	44.13%	\$ 1,134,581	52.28%	\$ 2,092,252	96.41%	\$ 78,013	3.59%	\$ 2,170,264	\$ 8,500	\$ -	\$ 2,178,764