

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	2,661,988	50.00%	0	0.00%	2,661,988	50.00%	2,661,988	50.00%	5,323,975	0	3,502,624	8,826,599
Subtotal: Central Services Cost Allocation			\$ 2,661,988	50.00%	\$ -	0.00%	\$ 2,661,988	50.00%	\$ 2,661,988	50.00%	\$ 5,323,975	\$ -	\$ 3,502,624	\$ 8,826,599
Grand Totals: To Localities			\$ 22,623,646	47.37%	\$ 11,170,450	23.39%	\$ 33,794,096	70.76%	\$ 13,964,877	29.24%	\$ 47,758,973	\$ 215,965	\$ 3,502,624	\$ 51,477,562
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	9,949,921	66.07%	9,949,921	66.07%	5,109,742	33.93%	15,059,663	0	0	15,059,663
SW		Medicaid Benefits	381,579,589	50.00%	381,031,062	49.93%	762,610,652	99.93%	548,527	0.07%	763,159,178	0	0	763,159,178
SW		Supplemental Nutrition Assistance Program (SNAP)	71,579,986	100.00%	0	0.00%	71,579,986	100.00%	0	0.00%	71,579,986	0	0	71,579,986
SW		Energy Assistance	2,480,791	100.00%	0	0.00%	2,480,791	100.00%	0	0.00%	2,480,791	0	0	2,480,791
SW		TANF/TANF UP	774,096	39.50%	1,185,416	60.50%	1,959,512	100.00%	0	0.00%	1,959,512	0	0	1,959,512
SW		Child Care (VACMS)	17,754,414	92.73%	1,392,336	7.27%	19,146,751	100.00%	0	0.00%	19,146,751	0	0	19,146,751
SW		FAMIS (Total Title XXI Expenditures) ⁷	17,029,610	66.63%	8,529,821	33.37%	25,559,431	100.00%	0	0.00%	25,559,431	0	0	25,559,431
Subtotal: State, Federal & Local Paid Benefits			\$ 491,198,487	54.64%	\$ 402,088,557	44.73%	\$ 893,287,044	99.37%	\$ 5,658,269	0.63%	\$ 898,945,313	\$ -	\$ -	\$ 898,945,313
Grand Totals: Social Services System			\$ 513,822,133	54.27%	\$ 413,259,007	43.65%	\$ 927,081,140	97.93%	\$ 19,623,146	2.07%	\$ 946,704,286	\$ 215,965	\$ 3,502,624	\$ 950,422,875

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I Local Department of Social Services⁵														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	(3,730)	54.76%	(2,027)	29.76%	(5,757)	84.52%	(1,055)	15.48%	(6,812)	0	0	(6,812)
A	856	Staff & Operations No Local Match-Non Gvt Funds	3,994	58.62%	2,819	41.38%	6,812	100.00%	0	0.00%	6,812	(0)	0	6,812
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 263	0.00%	\$ 792	0.00%	\$ 1,055	0.00%	\$ (1,055)	0.00%	\$ 0	\$ (0)	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	100,164	80.00%	100,164	80.00%	25,041	20.00%	125,205	0	0	125,205
B	808	TANF - Manual Checks	(806)	51.00%	(774)	49.00%	(1,580)	100.00%	0	0.00%	(1,580)	0	0	(1,580)
B	811	IV-E - Foster Care	126,338	53.00%	112,049	47.00%	238,387	100.00%	0	0.00%	238,387	(0)	0	238,387
B	812	IV-E Adoption Assistance	447,912	53.09%	395,736	46.91%	843,647	100.00%	0	0.00%	843,647	(0)	0	843,647
B	813	General Relief	0	0.00%	16,293	62.50%	16,293	62.50%	9,776	37.50%	26,069	5,000	0	31,069
B	814	Fostering Futures Foster Care Assistance	10,755	53.04%	9,521	46.96%	20,275	100.00%	0	0.00%	20,275	0	0	20,275
B	817	Special Needs Adoption	0	0.00%	104,154	100.00%	104,154	100.00%	0	0.00%	104,154	0	0	104,154
B	819	Refugee Cash Assistance	8,784	100.00%	0	0.00%	8,784	100.00%	0	0.00%	8,784	0	0	8,784
Subtotal: Benefit Payments to Clients			\$ 592,982	43.44%	\$ 737,143	54.01%	\$ 1,330,125	97.45%	\$ 34,817	2.55%	\$ 1,364,942	\$ 5,000	\$ -	\$ 1,369,942
Client Services Purchased by LDSSs														
PS	833	Adult Services	6,404	80.00%	0	0.00%	6,404	80.00%	1,601	20.00%	8,005	0	0	8,005
PS	844	SNAPET Purchased Services	32	50.00%	22	34.50%	54	84.50%	10	15.50%	63	(0)	0	63
PS	872	VIEW	12,861	13.58%	67,150	70.92%	80,011	84.50%	14,677	15.50%	94,687	(0)	0	94,687
PS	895	Adult Protective Services	806	84.50%	0	0.00%	806	84.50%	148	15.50%	954	0	0	954
PS	898	Adult Protective Services - ARPA	2,216	100.00%	0	0.00%	2,216	100.00%	0	0.00%	2,216	0	0	2,216
Subtotal: Client Services Purchased by LDSSs			\$ 22,318	21.07%	\$ 67,172	63.41%	\$ 89,491	84.48%	\$ 16,435	15.52%	\$ 105,926	\$ -	\$ -	\$ 105,926
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			\$ 615,564	41.85%	\$ 805,106	54.74%	\$ 1,420,670	96.59%	\$ 50,198	3.41%	\$ 1,470,868	\$ 5,000	\$ -	\$ 1,475,868
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			\$ 615,564	41.85%	\$ 805,106	54.74%	\$ 1,420,670	96.59%	\$ 50,198	3.41%	\$ 1,470,868	\$ 5,000	\$ -	\$ 1,475,868