

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.

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⁴ 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

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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	33,738	58.88%	23,565	41.12%	57,302	100.00%	0	0.00%	57,302	(3)	0	57,299
A	851	Overtime Surge Alias	1,403	100.00%	0	0.00%	1,403	100.00%	0	0.00%	1,403	0	0	1,403
A	855	Staff & Operations Base Budget	197,571	54.08%	111,153	30.43%	308,724	84.51%	56,608	15.49%	365,332	7,382	0	372,715
A	858	Staff & Operations Pass Through	15,116	35.04%	0	0.00%	15,116	35.04%	28,017	64.96%	43,133	(1)	0	43,132
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 247,827	53.05%	\$ 134,718	28.84%	\$ 382,545	81.89%	\$ 84,625	18.11%	\$ 467,170	\$ 7,378	\$ -	\$ 474,548
Benefit Payments to Clients														
B	812	IV-E Adoption Assistance	70,030	53.07%	61,940	46.93%	131,970	100.00%	0	0.00%	131,970	0	0	131,970
B	820	Adoption Incentives	2,000	100.00%	0	0.00%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
Subtotal: Benefit Payments to Clients			\$ 72,030	53.77%	\$ 61,940	46.23%	\$ 133,970	100.00%	\$ -	0.00%	\$ 133,970	\$ -	\$ -	\$ 133,970
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	67	84.00%	0	0.50%	68	84.50%	12	15.50%	80	0	0	80
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	141	84.50%	141	84.50%	26	15.50%	167	0	0	167
PS	833	Adult Services	6,786	80.00%	0	0.00%	6,786	80.00%	1,697	20.00%	8,483	0	0	8,483
PS	866	Family Preservation / Support - Purch Serv	12,236	75.00%	1,550	9.50%	13,785	84.50%	2,529	15.50%	16,314	0	0	16,314
PS	895	Adult Protective Services	2,035	84.50%	0	0.00%	2,035	84.50%	373	15.50%	2,408	0	0	2,408
Subtotal: Client Services Purchased by LDSSs			\$ 21,124	76.95%	\$ 1,691	6.16%	\$ 22,815	83.11%	\$ 4,637	16.89%	\$ 27,452	\$ -	\$ -	\$ 27,452
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			\$ 340,981	54.25%	\$ 198,349	31.55%	\$ 539,331	85.80%	\$ 89,262	14.20%	\$ 628,593	\$ 7,378	\$ -	\$ 635,971
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,941	50.00%	0	0.00%	24,941	50.00%	24,941	50.00%	49,883	0	32,818	82,700
Subtotal: Central Services Cost Allocation			\$ 24,941	50.00%	\$ -	0.00%	\$ 24,941	50.00%	\$ 24,941	50.00%	\$ 49,883	\$ -	\$ 32,818	\$ 82,700
Grand Totals: To Localities			\$ 365,923	53.93%	\$ 198,349	29.23%	\$ 564,272	83.17%	\$ 114,203	16.83%	\$ 678,475	\$ 7,378	\$ 32,818	\$ 718,671

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III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	1,268	80.89%	1,268	80.89%	300	19.11%	1,568	0	0	1,568
SW		Medicaid Benefits	2,073,985	50.00%	2,073,985	50.00%	4,147,971	100.00%	0	0.00%	4,147,971	0	0	4,147,971
SW		Supplemental Nutrition Assistance Program (SNAP)	272,250	100.00%	0	0.00%	272,250	100.00%	0	0.00%	272,250	0	0	272,250
SW		Energy Assistance	48,337	100.00%	0	0.00%	48,337	100.00%	0	0.00%	48,337	0	0	48,337
SW		TANF/TANF UP	2,097	41.35%	2,975	58.65%	5,072	100.00%	0	0.00%	5,072	0	0	5,072
SW		Child Care (VACMS)	122,075	92.73%	9,573	7.27%	131,648	100.00%	0	0.00%	131,648	0	0	131,648
SW		FAMIS (Total Title XXI Expenditures) ⁷	64,359	66.63%	32,236	33.37%	96,596	100.00%	0	0.00%	96,596	0	0	96,596
Subtotal: State, Federal & Local Paid Benefits			\$ 2,583,103	54.92%	\$2,120,038	45.07%	\$ 4,703,142	99.99%	\$ 300	0.01%	\$ 4,703,441	\$ -	\$ -	\$ 4,703,441
Grand Totals: Social Services System			\$ 2,949,026	54.80%	\$2,318,387	43.08%	\$ 5,267,414	97.87%	\$ 114,503	2.13%	\$ 5,381,916	\$ 7,378	\$ 32,818	\$ 5,422,112