

Fiscal Year 2024 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

<sup>1</sup> 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).

<sup>2</sup> 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

<sup>3</sup> 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

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

<sup>5</sup> 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.

<sup>6</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

<sup>7</sup> 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 <sup>1</sup> | Fed %         | State Funds YTD <sup>2</sup> | State %       | Federal/ State Funds YTD | Federal/ State % | Local Funds YTD | Local %       | Total Reimbursable YTD | 0033 Non Reimbursable YTD <sup>3</sup> | 0077 Non Reimbursable YTD <sup>4</sup> | Grand Total YTD   |
|--|-----|--|--------------------------------|---------------|------------------------------|---------------|--------------------------|------------------|-----------------|---------------|------------------------|--|--|-------------------|
| <b>I Local Department of Social Services<sup>5</sup></b>                 |     |  |                                |               |                              |               |                          |                  |                 |               |                        |  |  |                   |
| <b>Staff, Administrative and Operational Overhead Costs</b>              |     |  |                                |               |                              |               |                          |                  |                 |               |                        |  |  |                   |
| A  | 855 | Staff & Operations Base Budget                   | (2,004)                        | 54.76%        | (1,089)                      | 29.76%        | (3,093)                  | 84.52%           | (567)           | 15.48%        | (3,660)                | 0                                      | 0                                      | (3,660)           |
| A  | 856 | Staff & Operations No Local Match-Non Gvt Funds  | 2,146                          | 58.62%        | 1,514                        | 41.38%        | 3,660                    | 100.00%          | 0               | 0.00%         | 3,660                  | (0)                                    | 0                                      | 3,660             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>    |     |  | <b>\$ 141</b>                  | <b>0.00%</b>  | <b>\$ 425</b>                | <b>0.00%</b>  | <b>\$ 567</b>            | <b>0.00%</b>     | <b>\$ (567)</b> | <b>0.00%</b>  | <b>\$ 0</b>            | <b>\$ (0)</b>                          | <b>\$ -</b>                            | <b>\$ -</b>       |
| <b>Benefit Payments to Clients</b>                                       |     |  |                                |               |                              |               |                          |                  |                 |               |                        |  |  |                   |
| B  | 804 | Auxiliary Grant                                  | 0                              | 0.00%         | 9,749                        | 80.00%        | 9,749                    | 80.00%           | 2,437           | 20.00%        | 12,186                 | 0                                      | 0                                      | 12,186            |
| B  | 811 | IV-E - Foster Care                               | 7,582                          | 52.85%        | 6,765                        | 47.15%        | 14,346                   | 100.00%          | 0               | 0.00%         | 14,346                 | 0                                      | 0                                      | 14,346            |
| B  | 812 | IV-E Adoption Assistance                         | 18,814                         | 52.86%        | 16,778                       | 47.14%        | 35,592                   | 100.00%          | 0               | 0.00%         | 35,592                 | 0                                      | 0                                      | 35,592            |
| B  | 823 | Extension of the Kinship Guardianship Assistance | (428)                          | 52.72%        | (383)                        | 47.28%        | (811)                    | 100.00%          | 0               | 0.00%         | (811)                  | 0                                      | 0                                      | (811)             |
| <b>Subtotal: Benefit Payments to Clients</b>                             |     |  | <b>\$ 23,968</b>               | <b>42.35%</b> | <b>\$ 32,908</b>             | <b>53.67%</b> | <b>\$ 58,876</b>         | <b>96.03%</b>    | <b>\$ 2,437</b> | <b>3.97%</b>  | <b>\$ 61,313</b>       | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 61,313</b>  |
| <b>Client Services Purchased by LDSSs</b>                                |     |  |                                |               |                              |               |                          |                  |                 |               |                        |  |  |                   |
| PS   | 829 | Family Preservation (SSBG)                       | 1,119                          | 84.00%        | 7                            | 0.50%         | 1,126                    | 84.50%           | 206             | 15.50%        | 1,332                  | 57                                     | 0                                      | 1,389             |
| PS   | 830 | Child Welfare Substance Abuse Svcs               | 0                              | 0.00%         | 4,379                        | 84.50%        | 4,379                    | 84.50%           | 803             | 15.50%        | 5,182                  | (0)                                    | 0                                      | 5,182             |
| PS   | 833 | Adult Services                                   | 18,306                         | 80.00%        | 0                            | 0.00%         | 18,306                   | 80.00%           | 4,577           | 20.00%        | 22,883                 | 0                                      | 0                                      | 22,883            |
| PS   | 862 | Independent Living Program - Basic Allocation    | 10                             | 80.00%        | 2                            | 20.00%        | 12                       | 100.00%          | 0               | 0.00%         | 12                     | 0                                      | 0                                      | 12                |
| PS   | 866 | Family Preservation / Support - Purch Serv       | 825                            | 75.00%        | 105                          | 9.50%         | 929                      | 84.50%           | 171             | 15.50%        | 1,100                  | (0)                                    | 0                                      | 1,100             |
| PS   | 872 | VIEW   | 1,288                          | 13.58%        | 6,726                        | 70.92%        | 8,014                    | 84.50%           | 1,470           | 15.50%        | 9,484                  | (0)                                    | 0                                      | 9,484             |
| PS   | 895 | Adult Protective Services                        | 2,433                          | 84.50%        | 0                            | 0.00%         | 2,433                    | 84.50%           | 446             | 15.50%        | 2,879                  | (0)                                    | 0                                      | 2,879             |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                      |     |  | <b>\$ 23,980</b>               | <b>55.94%</b> | <b>\$ 11,218</b>             | <b>26.17%</b> | <b>\$ 35,198</b>         | <b>82.10%</b>    | <b>\$ 7,673</b> | <b>17.90%</b> | <b>\$ 42,871.42</b>    | <b>\$ 57</b>                           | <b>\$ -</b>                            | <b>\$ 42,928</b>  |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                    |     |  |                                |               |                              |               |                          |                  |                 |               |                        |  |  |                   |
| U  | 000 | Miscellaneous                                    | 0                              | 0.00%         | 0                            | 0.00%         | 0                        | 0.00%            | 0               | 0.00%         | 0                      | 93                                     | 0                                      | 93                |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>          |     |  | <b>\$ -</b>                    | <b>0.00%</b>  | <b>\$ -</b>                  | <b>0.00%</b>  | <b>\$ -</b>              | <b>0.00%</b>     | <b>\$ -</b>     | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ 93</b>                           | <b>\$ -</b>                            | <b>\$ 93</b>      |
| <b>Totals: Local Department of Social Services</b>                       |     |  | <b>\$ 50,089</b>               | <b>48.08%</b> | <b>\$ 44,552</b>             | <b>42.76%</b> | <b>\$ 94,641</b>         | <b>90.84%</b>    | <b>\$ 9,544</b> | <b>9.16%</b>  | <b>\$ 104,185</b>      | <b>\$ 150</b>                          | <b>\$ -</b>                            | <b>\$ 104,335</b> |
| <b>II Reimbursements to Localities for Non LDSS Expenses<sup>5</sup></b> |     |  |                                |               |                              |               |                          |                  |                 |               |                        |  |  |                   |
| <b>Central Services Cost Allocation</b>                                  |     |  |                                |               |                              |               |                          |                  |                 |               |                        |  |  |                   |
| R  | 843 | Central Services Cost Allocation                 | 0                              | 0.00%         | 0                            | 0.00%         | 0                        | 0.00%            | 0               | 0.00%         | 0                      | 0                                      | 0                                      | 0                 |
| <b>Subtotal: Central Services Cost Allocation</b>                        |     |  | <b>\$ -</b>                    | <b>0.00%</b>  | <b>\$ -</b>                  | <b>0.00%</b>  | <b>\$ -</b>              | <b>0.00%</b>     | <b>\$ -</b>     | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>       |
| <b>Grand Totals: To Localities</b>                                       |     |  | <b>\$ 50,089</b>               | <b>48.08%</b> | <b>\$ 44,552</b>             | <b>42.76%</b> | <b>\$ 94,641</b>         | <b>90.84%</b>    | <b>\$ 9,544</b> | <b>9.16%</b>  | <b>\$ 104,185</b>      | <b>\$ 150</b>                          | <b>\$ -</b>                            | <b>\$ 104,335</b> |

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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

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category  | BL | Budget Line Description                           | Federal Funds YTD <sup>1</sup> | Fed %         | State Funds YTD <sup>2</sup> | State %       | Federal/ State Funds YTD | Federal/ State % | Local Funds YTD   | Local %      | Total Reimbursable YTD | 0033 Non Reimbursable YTD <sup>3</sup> | 0077 Non Reimbursable YTD <sup>4</sup> | Grand Total YTD      |
|---|----|---|--------------------------------|---------------|------------------------------|---------------|--------------------------|------------------|-------------------|--------------|------------------------|--|--|----------------------|
| <b>III Statewide Benefit Payments<sup>5</sup></b>         |    |   |                                |               |                              |               |                          |                  |                   |              |                        |  |  |                      |
| <b>State, Federal &amp; Local Paid Benefits</b>           |    |   |                                |               |                              |               |                          |                  |                   |              |                        |  |  |                      |
| SW  |    | Children's Services Act (CSA) <sup>6</sup>        | 0                              | 0.00%         | 979,695                      | 75.02%        | 979,695                  | 75.02%           | 326,176           | 24.98%       | 1,305,871              | 0                                      | 0                                      | 1,305,871            |
| SW  |    | Medicaid Benefits                                 | 10,620,011                     | 50.00%        | 10,592,244                   | 49.87%        | 21,212,255               | 99.87%           | 27,767            | 0.13%        | 21,240,022             | 0                                      | 0                                      | 21,240,022           |
| SW  |    | Supplemental Nutrition Assistance Program (SNAP)  | 2,559,384                      | 100.00%       | 0                            | 0.00%         | 2,559,384                | 100.00%          | 0                 | 0.00%        | 2,559,384              | 0                                      | 0                                      | 2,559,384            |
| SW  |    | Energy Assistance                                 | 271,292                        | 100.00%       | 0                            | 0.00%         | 271,292                  | 100.00%          | 0                 | 0.00%        | 271,292                | 0                                      | 0                                      | 271,292              |
| SW  |    | TANF/TANF UP                                      | 30,887                         | 38.40%        | 49,538                       | 61.60%        | 80,425                   | 100.00%          | 0                 | 0.00%        | 80,425                 | 0                                      | 0                                      | 80,425               |
| SW  |    | Child Care (VACMS)                                | 413,255                        | 92.73%        | 32,408                       | 7.27%         | 445,663                  | 100.00%          | 0                 | 0.00%        | 445,663                | 0                                      | 0                                      | 445,663              |
| SW  |    | FAMIS (Total Title XXI Expenditures) <sup>7</sup> | 360,364                        | 66.63%        | 180,500                      | 33.37%        | 540,864                  | 100.00%          | 0                 | 0.00%        | 540,864                | 0                                      | 0                                      | 540,864              |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |    |   | <b>\$ 14,255,193</b>           | <b>53.91%</b> | <b>\$ 11,834,385</b>         | <b>44.75%</b> | <b>\$ 26,089,578</b>     | <b>98.66%</b>    | <b>\$ 353,944</b> | <b>1.34%</b> | <b>\$ 26,443,521</b>   | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 26,443,521</b> |
| <b>Grand Totals: Social Services System</b>               |    |   | <b>\$ 14,305,282</b>           | <b>53.89%</b> | <b>\$ 11,878,937</b>         | <b>44.75%</b> | <b>\$ 26,184,219</b>     | <b>98.63%</b>    | <b>\$ 363,487</b> | <b>1.37%</b> | <b>\$ 26,547,706</b>   | <b>\$ 150</b>                          | <b>\$ -</b>                            | <b>\$ 26,547,856</b> |