

OVERALL Statewide Summary

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

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.

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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.

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

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	847	Current Year Staff & Operations - No Local Match Alias	228,398	59.16%	157,657	40.84%	386,055	100.00%	0	0.00%	386,055	(20)	0	386,036
A	849	Staff & Operations No Local Match	13,960,652	58.96%	9,717,641	41.04%	23,678,293	100.00%	0	0.00%	23,678,293	2,270	530,399	24,210,962
A	850	Outstationed Eligibility Staff	1,662,928	74.61%	0	0.00%	1,662,928	74.61%	565,981	25.39%	2,228,909	77,603	21,191	2,327,703
A	851	Overtime Surge Alias	6,553,155	97.67%	156,032	2.33%	6,709,187	100.00%	0	0.00%	6,709,187	37,859	0	6,747,047
A	855	Staff & Operations Base Budget	270,184,076	53.98%	152,738,747	30.52%	422,922,823	84.50%	77,564,317	15.50%	500,487,140	14,869,090	449,992	515,806,222
A	856	Staff & Operations No Local Match-Non Gvt Funds	544,464	58.62%	384,278	41.38%	928,742	100.00%	0	0.00%	928,742	(10)	0	928,732
A	858	Staff & Operations Pass Through	103,402,784	34.84%	0	0.00%	103,402,784	34.84%	193,410,736	65.16%	296,813,520	2,077,066	1,095,770	299,986,356
Subtotal: Staff, Administrative, and Operational Overhead Costs			\$ 396,536,457	47.70%	\$ 163,154,355	19.63%	\$ 559,690,813	67.33%	\$ 271,541,034	32.67%	\$ 831,231,846	\$ 17,063,859	\$ 2,097,352	\$ 850,393,057
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	23,396,587	80.00%	23,396,587	80.00%	5,849,147	20.00%	29,245,734	80,003	22,436	29,348,173
B	807	Auxiliary Grant Program	0	0.00%	492,066	80.00%	492,066	80.00%	123,017	20.00%	615,083	0	0	615,083
B	808	TANF - Manual Checks	(99,593)	51.00%	(95,687)	49.00%	(195,280)	100.00%	0	0.00%	(195,280)	(5,791)	0	(201,071)
B	810	TANF Emergency Assistance	1,884	51.00%	1,810	49.00%	3,694	100.00%	0	0.00%	3,694	0	0	3,694
B	811	IV-E - Foster Care	16,084,300	53.04%	14,242,628	46.96%	30,326,928	100.00%	0	0.00%	30,326,928	384,056	77,025	30,788,009
B	812	IV-E Adoption Assistance	76,239,524	53.05%	67,484,323	46.95%	143,723,848	100.00%	0	0.00%	143,723,848	17,318	163,088	143,904,253
B	813	General Relief	0	0.00%	258,201	62.50%	258,201	62.50%	154,921	37.50%	413,121	641,062	35,489	1,089,672
B	814	Fostering Futures Foster Care Assistance	2,541,254	53.06%	2,248,571	46.94%	4,789,825	100.00%	0	0.00%	4,789,825	51,677	27,790	4,869,292
B	815	Fostering Futures Federal Adoption Assistance	6,302	52.99%	5,590	47.01%	11,891	100.00%	0	0.00%	11,891	0	0	11,891
B	816	International Home Studies	4,450	50.00%	4,450	50.00%	8,900	100.00%	0	0.00%	8,900	0	0	8,900
B	817	Special Needs Adoption	1,295,960	9.42%	12,460,184	90.58%	13,756,145	100.00%	0	0.00%	13,756,145	(1)	663	13,756,807
B	819	Refugee Cash Assistance	3,173,871	100.00%	0	0.00%	3,173,871	100.00%	0	0.00%	3,173,871	7,582	4,799	3,186,252
B	820	Adoption Incentives	160,631	100.00%	0	0.00%	160,631	100.00%	0	0.00%	160,631	30	0	160,661
B	822	Kinship Guardianship Assistance	446,957	52.95%	397,205	47.05%	844,162	100.00%	0	0.00%	844,162	3,506	2,191	849,859
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	848	TANF-UP - Manual Checks	0	0.00%	(3,177)	100.00%	(3,177)	100.00%	0	0.00%	(3,177)	433	0	(2,744)
B	867	TANF Competitive Grant	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	46,729	0	46,729
Subtotal: Benefit Payments to Clients			\$ 99,855,113	44.01%	\$ 120,892,368	53.29%	\$ 220,747,481	97.30%	\$ 6,127,084	2.70%	\$ 226,874,565	\$ 1,226,604	\$ 333,481	\$ 228,434,650
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	54,450	38,525	92,975
PS	829	Family Preservation (SSBG)	705,434	84.00%	4,199	0.50%	709,633	84.50%	130,170	15.50%	839,802	15,583	13,142	868,528
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,339,733	86.35%	1,339,733	86.35%	211,827	13.65%	1,551,560	16,265	125,345	1,693,169
PS	833	Adult Services	4,243,442	80.00%	0	0.00%	4,243,442	80.00%	1,060,861	20.00%	5,304,303	85,657	3,574,353	8,964,313
PS	835	IV-E Prevention Services Program	208,228	50.00%	208,228	50.00%	416,456	100.00%	0	0.00%	416,456	(0)	0	416,456
PS	844	SNAPET Purchased Services	383,975	66.65%	102,844	17.85%	486,819	84.50%	89,298	15.50%	576,117	393	1,483	577,993
PS	861	Independent Living Program - E&T Vouchers	326,864	80.00%	81,716	20.00%	408,579	100.00%	0	0.00%	408,579	720	0	409,299
PS	862	Independent Living Program - Basic Allocation	727,386	80.00%	181,847	20.00%	909,232	100.00%	0	0.00%	909,232	1,609	0	910,842
PS	864	Respite Care for Foster Families	61,922	35.64%	111,820	64.36%	173,742	100.00%	0	0.00%	173,742	2,210	5,791	181,742
PS	866	Family Preservation / Support - Purch Serv	3,137,505	75.01%	397,380	9.50%	3,534,886	84.51%	648,027	15.49%	4,182,913	30,767	15,866	4,229,546
PS	869	Housing Support for Foster Adults	0	0.00%	27,851	100.00%	27,851	100.00%	0	0.00%	27,851	0	0	27,851
PS	871	TANF/VIEW Working and Trans Child Care	(7,121)	50.00%	(7,121)	50.00%	(14,242)	100.00%	0	0.00%	(14,242)	0	0	(14,242)
PS	872	VIEW	1,577,177	13.58%	8,235,132	70.92%	9,812,309	84.50%	1,799,892	15.50%	11,612,201	(34,851)	23,000	11,600,350
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	301,584	57.00%	0	0.00%	301,584	57.00%	227,511	43.00%	529,095	76,423	0	605,518
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	95,053	38.00%	0	0.00%	95,053	38.00%	155,087	62.00%	250,140	(0)	0	250,140
PS	878	Head Start Transition To Work Child Care	(1,798)	100.00%	0	0.00%	(1,798)	100.00%	0	0.00%	(1,798)	0	0	(1,798)
PS	880	CRRSA - Expanded Eligibility Child Care	(385)	100.00%	0	0.00%	(385)	100.00%	0	0.00%	(385)	0	419	35
PS	881	Fee Child Care - Matching	(6,121)	50.00%	(6,121)	50.00%	(12,242)	100.00%	0	0.00%	(12,242)	0	0	(12,242)
PS	883	Fee Child Care	(10,169)	57.43%	(7,537)	42.57%	(17,705)	100.00%	0	0.00%	(17,705)	0	0	(17,705)
PS	888	Non-VIEW Repayment of VACMS	(120,574)	100.00%	0	0.00%	(120,574)	100.00%	0	0.00%	(120,574)	0	0	(120,574)
PS	889	VIEW Repayment of VACMS	(9,260)	50.00%	(9,260)	50.00%	(18,520)	100.00%	0	0.00%	(18,520)	0	0	(18,520)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,805	0	8,805
PS	895	Adult Protective Services	722,660	84.50%	0	0.00%	722,660	84.50%	132,557	15.50%	855,217	114,784	538,386	1,508,388
PS	896	Adult Protective Services - COVID-19 Relief	195,016	100.00%	0	0.00%	195,016	100.00%	0	0.00%	195,016	0	0	195,016
PS	898	Adult Protective Services - ARPA	1,153,651	100.00%	0	0.00%	1,153,651	100.00%	0	0.00%	1,153,651	16,163	10,948	1,180,763
Subtotal: Client Services Purchased by LDSSs			\$ 13,684,470	47.51%	\$ 10,660,712	37.02%	\$ 24,345,181	84.53%	\$ 4,455,229	15.47%	\$ 28,800,410	\$ 388,977	\$ 4,347,259	\$ 33,536,646

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	471,359	0	471,359
Subtotal:			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 471,359	\$ -	\$ 471,359
Totals: Local Department of Social Services			\$ 510,076,040	46.93%	\$ 294,707,435	27.11%	\$ 804,783,475	74.04%	\$ 282,123,347	25.96%	\$ 1,086,906,822	\$ 19,150,798	\$ 6,778,092	\$ 1,112,835,712
II Reimbursements to Localities for Non LDSS Expenses⁵														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	27,810,475	50.00%	0	0.00%	27,810,475	50.00%	27,810,475	50.00%	55,620,951	0	36,592,823	92,213,774
Subtotal: Central Services Cost Allocation			\$ 27,810,475	50.00%	\$ -	0.00%	\$ 27,810,475	50.00%	\$ 27,810,475	50.00%	\$ 55,620,951	\$ -	\$ 36,592,823	\$ 92,213,774
Grand Totals: To Localities			\$ 537,886,515	47.08%	\$ 294,707,435	25.79%	\$ 832,593,951	72.87%	\$ 309,933,822	27.13%	\$ 1,142,527,773	\$ 19,150,798	\$ 43,370,915	\$ 1,205,049,486
III Statewide Benefit Payments⁵														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁶	0	0.00%	360,165,186	66.44%	360,165,186	66.44%	181,960,489	33.56%	542,125,675	0	0	542,125,675
SW		Medicaid Benefits	8,774,029,840	50.00%	8,758,250,302	49.91%	17,532,280,141	99.91%	15,779,538	0.09%	17,548,059,679	0	0	17,548,059,679
SW		Supplemental Nutrition Assistance Program (SNAP)	1,796,754,340	100.00%	0	0.00%	1,796,754,340	100.00%	0	0.00%	1,796,754,340	0	0	1,796,754,340
SW		Energy Assistance	113,892,949	100.00%	0	0.00%	113,892,949	100.00%	0	0.00%	113,892,949	0	0	113,892,949
SW		TANF/TANF UP	29,310,401	34.70%	55,161,962	65.30%	84,472,363	100.00%	0	0.00%	84,472,363	0	0	84,472,363
SW		Child Care (VACMS)	379,001,755	92.73%	29,722,072	7.27%	408,723,827	100.00%	0	0.00%	408,723,827	0	0	408,723,827
SW		FAMIS (Total Title XXI Expenditures) ⁷	414,136,360	66.63%	207,433,352	33.37%	621,569,713	100.00%	1,087	0.00%	621,570,800	0	0	621,570,800
Subtotal: State, Federal & Local Paid Benefits			\$ 11,507,125,646	54.50%	\$ 9,410,732,873	44.57%	\$ 20,917,858,519	99.06%	\$ 197,741,114	0.94%	\$ 21,115,599,633	\$ -	\$ -	\$ 21,115,599,633
Grand Totals: Social Services System			\$ 12,045,012,161	54.12%	\$ 9,705,440,309	43.60%	\$ 21,750,452,470	97.72%	\$ 507,674,936	2.28%	\$ 22,258,127,406	\$ 19,150,798	\$ 43,370,915	\$ 22,320,649,119