OVERALL Statewide Summary

Fiscal Year 2023 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).
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- 3 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
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- ⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
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- ⁷ Split between Federal & State is prorated 07/01/22-09/30/23 split was 69.34% Federal and 30.66% State. For 10/01/23-03/31/23 split was 69.80% Federal and 30.20% State. For 04/01/23-06/30/23 split was 68.96% Federal and 31.04% State.

NOTE: Percentages calculated against Total YTD Reimbursables

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Category	ry BL Budget Line Description	Federal Funds	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD	
		110	reu %	110	State 76	State Fullus FFD	State /6	110	LUCAI /6	110	110	110	110	
	Department of Social Services 4													
Staff, Adr	dministrative, and Operational Overhead Costs 847 Current Year Staff & Operations - No Local Match Alias	s 48,586	57.77%	35,521	42.23%	84,107	100.00%	0	0.00%	84,107	(7)		84,100	
A	849 Staff & Operations No Local Match	12.863.595	57.90%	9,352,603	42.23%	22.216.197	100.00%	0	0.00%	22,216,197	(179)	276,502	22.492.520	
A	850 Outstationed Eligibility Staff	1,564,872	74.77%	9,332,003	0.00%	1,564,872	74.77%	528.054	25.23%	2,092,926	9,309	27,125	2,129,361	
A	851 Overtime Surge Alias	180,479	100.05%	(64)		180,415	100.02%	(35)	-0.02%	180,380	(1)	-	180,379	
A	855 Staff & Operations Base Budget	256,438,543	54.28%	142,749,825	30.22%	399,188,368	84.50%	73,223,572	15.50%	472,411,940	12,983,610	-	485,395,550	
Α	858 Staff & Operations Pass Through	82,273,463	32.14%	0	0.00%	82,273,463	32.14%	173,704,051	67.86%	255,977,514	1,085,968	243,631	257,307,113	
Subtotal	al: Staff, Administrative, and Operational Overhead Costs	\$ 353,369,539	46.93% \$	152,137,884	20.21%	\$ 505,507,423	67.14%	\$ 247,455,642	32.86%		\$ 14,078,699	\$ 547,258	\$ 767,589,023	
	Payments to Clients		I									T		
В	804 Auxiliary Grant	0	0.00%	20,384,916	80.00%	20,384,916	80.00%	5,096,229	20.00%	25,481,146	(580)	6,671	25,487,237	
В	807 Auxiliary Grant Program	0 (00 004)	0.00%	430,973	80.00%	430,973	80.00%	107,743	20.00%	538,716	0	-	538,716	
B	808 TANF - Manual Checks	(98,091)	51.00%	(94,244)	49.00% 49.00%	(192,334) 5,527	100.00%	0	0.00%	(192,334) 5,527	(39,710)	-	(232,045)	
В	810 TANF Emergency Assistance 811 IV-E - Foster Care	2,819 19.008.111	51.00% 56.05%	2,708 14.905.596	49.00%	33.913.708	100.00% 100.00%	0	0.00%	33.913.708	0 873.453	26,589	5,527 34.813.750	
В	812 IV-E Adoption Assistance	78,917,969	56.22%	61,445,970	43.78%	140,363,939	100.00%	0	0.00%	140,363,939	51,122	(120,942)	140,294,119	
В	813 General Relief	70,917,909	0.00%	286.527	62.50%	286,527	62.50%	171.916	37.50%	458.443	635,626	39.333	1.133.402	
В	814 Fostering Futures Foster Care Assistance	2,976,571	56.27%	2,313,273	43.73%	5,289,844	100.00%	0	0.00%	5,289,844	2,188	29,137	5,321,169	
В	815 Fostering Futures Federal Adoption Assistance	8,236	56.24%	6,408	43.76%	14,644	100.00%	0	0.00%	14.644	2,100	29,137	14,644	
В	816 International Home Studies	5,350	50.00%	5.350	50.00%	10.700	100.00%	0	0.00%	10.700	0	-	10,700	
В	817 Special Needs Adoption	1,276,259	8.54%	13,661,758	91.46%	14,938,017	100.00%	0	0.00%	14,938,017	5,599	2,923	14,946,539	
В	819 Refugee Cash Assistance	4,010,763	100.00%	0	0.00%	4,010,763	100.00%	0	0.00%	4,010,763	0	(35,007)	3,975,756	
В	820 Adoption Incentives	148,063	100.00%	0	0.00%	148,063	100.00%	0	0.00%	148,063	625	-	148,688	
В	822 Kinship Guardianship Assistance	258,856	56.22%	201,598	43.78%	460,455	100.00%	0	0.00%	460,455	12,012	-	472,467	
В	823 Extension of the Kinship Guardianship Assistance	917	56.20%	714	43.80%	1,631	100.00%	0	0.00%	1,631	0	-	1,631	
В	848 TANF-UP - Manual Checks	0	0.00%	(14,330)	100.00%	(14,330)	100.00%	0	0.00%	(14,330)	5	-	(14,325)	
В	867 TANF Competitive Grant	\$ 106,515,824	0.00% 47.25% \$	0	0.00% 50.36%	0	0.00% 97.62%	\$ 5,375,889	0.00%	\$ 225,428,930	86,069	\$ (51,297)	86,069	
PS	ervices Purchased by LDSSs 824 Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	59,628	55,057	114,685	
PS PS	829 Family Preservation (SSBG)	704,164	84.00%	4,192	0.50%	708,356	84.50%	129,935	15.50%	838,291	1 100	13,859 27.845	852,152	
PS	830 Child Welfare Substance Abuse Svcs 833 Adult Services	4,086,445	0.00% 80.00%	1,363,424	85.28% 0.00%	1,363,424 4,086,445	85.28% 80.00%	235,398 1,021,612	14.72% 20.00%	1,598,822 5,108,056	4,169 134,102	3,163,448	1,630,836 8,405,607	
PS	835 IV-E Prevention Services Program	121.490	50.00%	121,490	50.00%	242,980	100.00%	1,021,612	0.00%	242,980	134,102	3,103,446	242,980	
PS	844 SNAPET Purchased Services	382,375	68.07%	92,275	16.43%	474,650	84.50%	87,066	15.50%	561,717	(1)	-	561,716	
PS	861 Independent Living Program - E&T Vouchers	282,568	80.00%	70.642	20.00%	353.210	100.00%	07,000	0.00%	353.210	7.423	1,290	361,923	
PS	862 Independent Living Program - Basic Allocation	432,560	80.00%	108,140	20.00%	540,700	100.00%	0	0.00%	540,700	17,263	7,433	565,395	
PS	864 Respite Care for Foster Families	72,617	35.64%	131,135	64.36%	203,753	100.00%	0	0.00%	203,753	880	5	204,638	
PS	866 Family Preservation / Support - Purch Serv	3,475,991	75.01%	444,539	9.59%	3,920,530	84.60%	713,811	15.40%	4,634,340	15.776	-	4,650,116	
PS	868 Promoting Safe and Stable Families - COVID	979,371	100.00%	0	0.00%	979,371	100.00%	0	0.00%	979,371	1,658	149	981,178	
PS	871 TANF/VIEW Working and Trans Child Care	(3,854)	50.00%	(3,854)	50.00%	(7,708)	100.00%	0	0.00%	(7,708)	0	-	(7,708)	
PS	872 VIEW	2,189,909	19.15%	7,472,367	65.35%	9,662,275	84.50%	1,772,371	15.50%	11,434,647	37,183	105,411	11,577,241	
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	277,824	57.00%	0	0.00%	277,824	57.00%	209,587	43.00%	487,411	70,696	4,260	562,368	
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	86,129	38.00%	0		86,129	38.00%	140,527	62.00%	226,657	0	6,780	233,437	
PS	878 Head Start Transition To Work Child Care	(2,222)	100.00%	0	0.00%	(2,222)	100.00%	0	0.00%	(2,222)	0	-	(2,222)	
PS	880 CRRSA - Expanded Eligibility Child Care	451,465	100.00%	0		451,465	100.00%	0	0.00%	451,465	(812)	3,662	454,315	
PS	881 Fee Child Care - Matching	(1,513)	50.00%	(1,513)		(3,025)	100.00%	0	0.00%	(3,025)	0	-	(3,025)	
PS	883 Fee Child Care	(19,103)	53.79%	(16,408)	46.21%	(35,511)	100.00%	0	0.00%	(35,511)	0	- 2.642	(35,511)	
PS PS	884 CHAFEE Independent Living COVID 885 CHAFEE E&TV COVID	916,370 236,864	100.00%	0	0.00%	916,370 236,864	100.00% 100.00%	0	0.00%	916,370 236,864	52,825 12,599	3,643	972,839 249,463	
PS	888 Non-VIEW Repayment of VACMS	(316,981)	100.00%	0	0.00%	(316,981)	100.00%	0	0.00%	(316,981)	12,599	-	(316,981)	
PS	889 VIEW Repayment of VACMS	(18,344)	50.00%	(18,344)	50.00%	(36,687)	100.00%	0	0.00%	(36,687)	0	-	(36,687)	
PS	890 Child Care Quality Initiative Program	(18,344)	0.00%	(18,344)		(36,687)	0.00%	0	0.00%	(36,687)	9,680	-	9,680	
PS	895 Adult Protective Services	757.868	84.50%	0		757.868	84.50%	139.015	15.50%	896.883	139,702	336.129	1,372,714	
PS	896 Adult Protective Services - COVID-19 Relief	545,448	100.00%	0		545.448	100.00%	0	0.00%	545,448	139,702	-	545,448	
PS	898 Adult Protective Services - ARPA	1,061,740	100.00%	0	0.00%	1,061,740	100.00%	0	0.00%	1.061.740	2,765	_	1,064,505	
	I: Client Services Purchased by LDSSs	\$ 16,699,183	54.01% \$	9,768,085	31.59%		85.61%		14.39%			\$ 3,728,971		
	•	,	·			. ,								
	ified Local & Miscellaneous Programs													
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	614,159	-	614,159	

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Category B Subtotal: .	L Budget Line Description	\$	Federal Funds YTD ¹	Fed % 0.00% \$	State Funds YTD	State % 0.00% \$	Federal/ State Funds YTD	Federal/ State % 0.00% \$	Local Funds YTD	Local % 0.00%	Total Reimbursable YTD \$ 0		0033 Non eimbursable YTD ² 614,159	0077 Non Reimbursable YTD ³	\$	Grand Total YTD 614,159
Totals: Loc	al Department of Social Services	\$	476,584,546	47.22% \$	275,443,187	27.29% \$	752,027,733	74.51% \$	257,280,854	25.49%	\$ 1,009,308,587	\$	16,884,805	\$ 4,224,933	\$	1,030,418,325
II Reimbursei	ments to Localities for Non LDSS Expenses ⁴															
Central Servi	ces Cost Allocation															
	13 Central Service Cost Allocation		26,542,124	50.00%	0	0.00%	26,542,124	50.00%	26,542,124	50.00%	53,084,248	3	0	35,035,551		88,119,799
Subtotal: Ce	ntral Services Cost Allocation	\$	26,542,124	50.00% \$	-	0.00% \$	26,542,124	50.00% \$	26,542,124	50.00%	\$ 53,084,248	\$	- :	\$ 35,035,551	\$	88,119,799
Grand Tota	ls: To Localities	\$	503,126,670	47.36% \$	275,443,187	25.93% \$	778,569,857	73.28% \$	283,822,978	26.72%	\$ 1,062,392,835	\$	16,884,805	\$ 39,260,484	\$	1,118,538,124
III Statewide E	Benefit Payments ⁴															
State, Federa	I & Local Paid Benefits															
SW	Children's Services Act (CSA) 5		0	0.00%	315,703,633	66.67%	315,703,633	66.67%	157,837,878	33.33%	473,541,511		0	0		473,541,511
SW	Medicaid Benefits		9,231,196,876	50.00%	9,216,720,327	49.92%	18,447,917,203	99.92%	14,476,550	0.08%	18,462,393,753		0	0		18,462,393,753
SW	Supplemental Nutrition Assistance Program (SNAP)		2,480,145,361	100.00%	0	0.00%	2,480,145,361	100.00%	0	0.00%	2,480,145,361		0	0		2,480,145,361
SW	State & Local Health						<u> </u>									
SW	Energy Assistance ⁶		104,891,277		0	0.00%	104,891,277	100.00%	0	0.00%	104,891,277		0	0		104,891,277
SW	TANF/TANF UP		53,640,300		52,485,398	49.46%	106,125,699	100.00%	0	0.00%	106,125,699		0	0		106,125,699
SW	Child Care (VACMS) 6		251,196,993		66,885,938	21.03%	318,082,931	100.00%		0.00%	318,082,931		0	0		318,082,931
SW	FAMIS (Total Title XXI Expenditures)		438,430,866	69.47%	192,631,914	30.52%	631,062,780	100.00%	1,018	0.00%	631,063,798		0	0		631,063,798
SW Subtotal: Str	Refugee Assistance ate. Federal & Local Paid Benefits	5	12,559,501,675	55.63% \$	9,844,427,210	43.61% \$	22.403.928.885	99.24% \$	172,315,445	0.76%	\$ 22,576,244,330		- :	•	\$	22,576,244,330
Subtotal. Sta	ace, i edetai & Local raid Dellettis	¥	12,333,301,675	JJ.UJ /6 P	3,077,427,210	40.01% \$	22,403,920,003	33.24 /6 P	112,313,445	0.76%	22,576,244,330	•		-	پ	22,510,244,330
Grand Totals: Social Services System		\$	13,062,628,345	55.26% \$	10,119,870,397	42.81% \$	23,182,498,742	98.07% \$	456,138,423	1.93%	\$ 23,638,637,165	\$	16,884,805	\$ 39,260,484	\$	23,694,782,454