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).
- ² 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- 3 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
- 4 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.
- ⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- ⁶ FY2023, \$103.5M in Energy and Child Care COVID-19 stimulus payments were processed by Home Office and are not reported by FIPS/Locality.
- 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

Page	English Budget Line Description Federal Funds Federal VID State % State Funds W Federal VID State % State funds W Federal VID State % VID WID WI		NOTE: Percentages calculated against Total YTD Reimbursables														
Staff, Administrative and Operational Overhead Costs	### Refit Psyments to Clients				Fe		Fed %		State %				Local %	Reimbursable	Reimbursable	Reimbursable	
A 849 Staff & Operations No Local Match A 858 Staff & Operations Base Budget A 745,279 5 54,28% 414,973 30,22% 1,109,22% 84,50% 21,2825 15,50% 1,373,077 4,048 0 0 A 858 Staff & Operations Base Budget A 858 Staff & Operations Base Bud	A 849 Staff A Operations No Local Match																
A 855 Slaff & Operations Base Budget 745,279 54,28% 414,973 30,22% 1,160,252 84,50% 212,825 15,50% 1373,077 4,048 0 A 858 Slaff & Operations Plans Through 36,619 31,99% 0 0 0,00% 36,619 31,99% 77,839 68,01% 114,459 (0) 0 0 Subtotal: Staff, Administrative and Operational Overhead Costs \$ 821,411 52,89% \$ 443,712 28,52% \$ 1,265,123 81,32% \$ 290,664 18,68% \$ 1,555,787 \$ 4,042 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A 858 Staff & Operations Base Budget 745,279 \$4.28% 414,973 30.22% 116,0282 84.50% 212,825 15.50% 13,730,077 4,048 0 1,377				_	00.540	F7 000/	00.700	40.440/	00.054	400.000/		0.000/	00.054	(0)	0.1	00.045
A 888 Staff & Operations Pass Trough 36,619 31,99% 0 0,00% 36,619 31,99% 77,839 68,01% 114,459 (0) 0 Subtotal: Staff, Administrative and Operational Overhead Costs \$ 821,411 52,89% \$ 443,712 28,52% \$ 1,265,123 81,32% \$ 290,664 18,68% \$ 1,565,787 \$ 4,042 \$ - \$ Benefit Payments to Clients B 804 Auxiliary Grant 0 0,00% 56,482 80,00% 56,482 80,00% 14,121 20,00% 70,603 0 B 811 IV-E -Foster Care 115,782 56,20% 90,240 43,80% 206,022 100,00% 0 0,00% 206,022 85,73 0 B 812 IV-E -Foster Care 115,782 56,50% 189,888 43,35% 10,00% 0 0,00% 206,022 85,73 0 B 814 Fostering Futures Foster Care 557 55,65% 468 44,35% 1,055 100,00% 0 0,00% 1,055 0 0 B 817 Special Needs Adoption 0 0,00% 26,73 0,00% 0 0,00% 1,055 0 0 Subtotal: Benefit Payments to Clients \$ 359,906 48,80% \$ 363,558 49,29% \$ 723,463 98,09% \$ 14,121 1,91% \$ 737,584 \$ 8,873 \$ - \$ Client Services Purchased by LDSSs PS 829 Family Preservation (SSBG) 896 84,00% 51,55% 50,00% 14,121 1,91% 5 737,584 \$ 8,873 \$ - \$ Client Services Purchased by LDSSs PS 833 Adult Services Purchased by LDSSs 46,50% 165,50% 165,50% 1,607 0 0 PS 833 Adult Services Purchased by LDSSs 45,50% 165,50% 1,607 0 0 PS 833 Adult Services Purchased by LDSSs 45,50% 1,50%	A 858 Slaff & Operations Pass Through 36.619 31.99% 0 0.00% 36.619 31.99% 77.339 66.01% 114.459 (0) 0 1.116 bitolat: Staff, Administrative and Operational Overhead Costs \$ 821,411 52.80% \$ 443,712 28.52% \$ 1,265,123 81.32% \$ 290,664 18.68% \$ 1,585,787 \$ 4,042 \$ - \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 821,411 52.80% \$ 443,712 28.52% \$ 1,265,123 81.32% \$ 290,664 18.68% \$ 1,585,787 \$ 4,042 \$ - \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 821,411 52.80% \$ 443,712 28.52% \$ 1,265,123 81.32% \$ 290,664 18.68% \$ 1,585,787 \$ 4,042 \$ - \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 821,411 52.80% \$ 443,712 28.52% \$ 1,265,123 81.32% \$ 290,664 18.68% \$ 1,585,787 \$ 4,042 \$ - \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 821,411 52.80% \$ 443,712 28.52% \$ 1,265,123 81.32% \$ 290,664 18.68% \$ 1,565,787 \$ 4,042 \$ - \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,559 bitolat: Staff, Administrative and Operational Overhead Costs \$ 1,55																68,245
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B 804 Auxiliary Grant	B				\$												1,559,828
B 804 Auxiliary Grant	B	Benefit Pav	ments	to Clients													
B 812 IV-E Adoption Assistance 243,537 56.19% 189,888 43,81% 433,425 100,00% 0 0.00% 433,425 0 0 0 0 B 814 Fostering Futures Foster Care Assistance 587 55.65% 468 44.35% 1,055 100,00% 0 0.00% 1,055 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B 812 IV-E Adoption Assistance 243,537 56,19% 189,888 43,81% 433,425 100,00% 0 0.00% 433,425 0 0 0 433					0	0.00%	56,482	80.00%	56,482	80.00%	14,121	20.00%	70,603	0	0	70,603
B 814 Fostering Futures Foster Care Assistance	B		811	IV-E - Foster Care							100.00%				8,573		214,595
B 817 Special Needs Adoption 0 0.00% 26,479 100.00% 26,479 100.00% 0 0.00% 26,479 0 0 0 0 Subtotal: Benefit Payments to Clients \$ 359,906 48.80% \$ 363,558 49.29% \$ 723,463 98.09% \$ 14,121 1.91% \$ 737,584 \$ 8,573 \$ - \$	B 817 Special Needs Adoption 0 0.00% 26,479 100.00% 26,479 100.00% 0 0.00% 26,479 0 0 0 26 btotal: Benefit Payments to Clients \$ 359,906 48.80% \$ 363,558 49.29% \$ 723,463 98.09% \$ 14,121 1.91% \$ 737,584 \$ 8,573 \$ - \$ 746		812														433,425
Subtotal: Benefit Payments to Clients \$ 359,906 48.80% \$ 363,558 49.29% \$ 723,463 98.09% \$ 14,121 1.91% \$ 737,584 \$ 8,573 \$ - \$	btotal: Benefit Payments to Clients \$ 359,906					587											1,055
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ubtotal: Client Services Purchased by LDSSs \$ 36,816 57.21% \$ 23,137 35.95% \$ 59,954 93.16% \$ 4,398 6.84% \$ 64,352 \$ (0) \$ - \$								0									5,08
		ubtotal: Cl	ient S	ervices Purchased by LDSSs	\$	36,816	57.21%	\$ 23,137	35.95%	\$ 59,954	93.16%	\$ 4,398	6.84%	\$ 64,352	\$ (0)	\$ - \$	64,35
		Subtotal: CI	lient S	ervices Purchased by LDSSs	\$	36,816	57.21%	\$ 23,137	35.95%	\$ 59,954	93.16%	\$ 4,398	6.84%	\$ 64,352	\$ (0)	\$ - \$	
Inspecified Local & Miscellaneous Programs U 000 Miscellaneous		ubtotal: U	Inspe	cified Local & Miscellaneous Programs	\$	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	- \$	\$ - \$	
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00 0	btotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ - \$	otals: Lo	cal D	epartment of Social Services	\$	1,218,133	51.67%	\$ 830,407	35.22%	\$ 2,048,539	86.89%	\$ 309,183	13.11%	\$ 2,357,722	\$ 12,615	\$ - \$	2,370,3

FIPS 0011 APPOMATTOX COUNTY

Fiscal Year 2023 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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- PS: Purchased Services by LDSSs on behalf of Clients
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- 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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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL Budget Line Description		ral Funds YTD ¹	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
	ements to Localities for Non LDSS Expenses ⁴													
	ices Cost Allocation	_	07.045	50.000/		0.000/	27.045	F0 000/ I	07.045	50.000/	74.000		40.000	400.000
	843 Central Service Cost Allocation entral Services Cost Allocation	_	37,045 37.045	50.00% 50.00%	\$ -	0.00% 0.00%	37,045 \$ 37,045	50.00% 50.00%	\$ 37,045	50.00% 50.00 %	74,089 74,089	\$ -	48,899 \$ 48,899	122,988 122,988
Grand Tota	als: To Localities Benefit Payments ⁴ al & Local Paid Benefits	\$	1,255,177	51.61%		34.15%	,			14.24%	,			
SW	Children's Services Act (CSA) 5		0	0.00%	1,583,223	75.90%	1,583,223	75.90%	502,638	24.10%	2,085,861	0	0	2,085,861
SW	Medicaid Benefits	2	26,012,248	50.00%	25,963,201	49.91%	51,975,449	99.91%	49,047	0.09%	52,024,495	0	0	52,024,495
SW	Supplemental Nutrition Assistance Program (SNAP)		7,256,552	100.00%	0	0.00%	7,256,552	100.00%	0	0.00%	7,256,552	0	0	7,256,552
SW	Energy Assistance ^b		506,267	100.00%	0	0.00%	506,267	100.00%	0	0.00%	506,267	0	0	506,267
SW	TANF/TANF UP		99,057	52.59%	89,312	47.41%	188,368	100.00%	0	0.00%	188,368	0	0	188,368
SW	Child Care (VACMS) ^b		430,979	78.97%	114,756	21.03%	545,735	100.00%	0	0.00%	545,735	0	0	545,735
SW	FAMIS (Total Title XXI Expenditures)		862,066	69.48%	378,763	30.53%	1,240,829	100.00%	0	0.00%	1,240,829	0	0	1,240,829
	iate, Federal & Local Paid Benefits als: Social Services System		35,167,168 36,422,345	55.08% 54.95%		44.06% 43.69%				0.86% 1.35%				,,,