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

Subtotal: Client Services Purchased by LDSSs

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- <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> 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.
- <sup>4</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>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- <sup>6</sup> FY2023, \$103.5M in Energy and Child Care COVID-19 stimulus payments were processed by Home Office and are not reported by FIPS/Locality.
- <sup>7</sup> 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.

307,893 \$

## NOTE: Percentages calculated against Total YTD Reimbursables

|  |   |   | NOTE: Percentages calculated against Total YTD Reimbursables   |   |   |   |  |   |   |  |  |  |  |   |
|--|---|---|--|---|---|---|--|---|---|--|--|--|--|---|
| Category   | BL  | Budget Line Description   | Federal Funds<br>YTD <sup>1</sup>  | Fed %   | State Funds<br>YTD  | State %   | Federal/<br>State Funds YTD  | Federal/<br>State %   | Local Funds<br>YTD  | Local %  | Total<br>Reimbursable<br>YTD   | 0033 Non<br>Reimbursable<br>YTD <sup>2</sup> | 0077 Non<br>Reimbursable<br>YTD <sup>3</sup> | Grand<br>Total<br>YTD   |
| Local Department of Social Services <sup>4</sup>               |   |   |  |   |   |   |  |   |   |  |  |  |  |   |
| Staff. Adm   | ninistrati  | ive and Operational Overhead Costs  |  |   |   |   |  |   |   |  |  |  |  |   |
| Á  | 849   | Staff & Operations No Local Match   | 51,401   | 57.90%  | 37,375  | 42.10%  | 88,776   | 100.00%   | 0   | 0.00%  | 88,776   | (11)   | 0  | 88,765  |
| Α  | 851   | Overtime Surge Alias  | 587  | 100.00%   | 0   | 0.00%   | 587  | 100.00%   | 0   | 0.00%  | 587  | ) O  | 0  | 587   |
| Α  |   | Staff & Operations Base Budget  | 1.586.607  | 54.28%  | 883,555   | 30.22%  | 2.470.162  | 84.50%  | 453.103   | 15.50%   | 2.923.265  | (496)  | 0  | 2,922,769   |
| Subtotal:  | Staff, A  | Administrative and Operational Overhead Costs   | \$ 1,638,595   | 54.39%  | \$ 920,930  | 30.57%  | \$ 2,559,525   | 84.96%  | \$ 453,103  | 15.04%   | \$ 3,012,628   |  | \$ - \$                                      |   |
|  |   | to Clients  |  |   | 211.222   |   |  |   | I   |  |  |  |  |   |
| В  |   | Auxiliary Grant   | 0  | 0.00%   | 311,953   | 80.00%  | 311,953  | 80.00%  | 77,988  | 20.00%   | 389,942  | 0  | 0  | 389,942   |
| В  |   | IV-E - Foster Care  | 364,952  | 56.26%  | 283,710   | 43.74%  | 648,662  | 100.00%   | 0   | 0.00%  | 648,662  | (0)  | 0  | 648,662   |
| В  |   | IV-E Adoption Assistance  | 831,365  | 56.22%  | 647,428   | 43.78%  | 1,478,792  | 100.00%   | 0   | 0.00%  | 1,478,792  | (0)  | 0  | 1,478,792   |
| В  |   | Fostering Futures Foster Care Assistance  | 14,735   | 56.50%  | 11,347  | 43.50%  | 26,082   | 100.00%   | 0   | 0.00%  | 26,082   | 0  | 0  | 26,082  |
|  |   | Special Needs Adoption  | 6,800  | 9.66%   | 63,580  | 90.34%  | 70,380   | 100.00%   | 0   | 0.00%  | 70,380   | 0  | 0  | 70,380  |
| В  |   |   |  |   | ,   |   |  |   |   |  |  |  |  |   |
| В  | 848   | TANF-UP - Manual Checks Payments to Clients   | 0<br>\$ 1,217,852  | 0.00%<br><b>46.60%</b> \$   | (652)<br>3 1,317,366  | 100.00%<br><b>50.41%</b> \$   | (652)<br>\$ 2,535,218  | 100.00%<br><b>97.02%</b>  | 77,988  | 0.00%<br><b>2.98%</b>  | (652)<br><b>\$ 2,613,206</b>   | \$ <b>(0)</b>                                | \$ - \$                                      | (652)<br><b>2,613,206</b>   |
| В  | 848   | TANF-UP - Manual Checks   |  |   |   |   |  |   |   |  |  |  |  |   |
| B Subtotal:  | 848 Benefit   | TANF-UP - Manual Checks Payments to Clients  urchased by LDSSs  | \$ 1,217,852   | 46.60% \$   | 3 1,317,366   | 50.41%  | \$ 2,535,218   | 97.02%  | \$ 77,988   | 2.98%  | \$ 2,613,206   | \$ (0)                                       | \$ - \$                                      | 2,613,206   |
| B Subtotal:  Client Ser  | 848 Benefit   | TANF-UP - Manual Checks Payments to Clients  urchased by LDSS Family Preservation (SSBG)  | \$ 1,217,852<br>3,225  | <b>46.60%</b> \$  | 1,317,366   | 50.41% \$   | \$ 2,535,218   | 97.02%<br>84.50%  | \$ 77,988<br>595  | <b>2.98%</b><br>15.50%   | \$ <b>2,613,206</b>  | \$ (0)                                       | \$ - \$                                      | 2,613,206<br>3,840  |
| B Subtotal:  Client Ser PS PS                                  | 848 Benefit  vices Pu 829 830   | TANF-UP - Manual Checks Payments to Clients  urchased by LDSS  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs  | \$ 1,217,852<br>\$ 3,225<br>0  | 46.60% \$ 84.00% 0.00%  | 1,317,366<br>1,317,366  | 0.50%<br>84.50%   | \$ 2,535,218<br>3,244<br>3,931   | 97.02%<br>84.50%<br>84.50%  | \$ 77,988<br>595<br>721   | 2.98%<br>15.50%<br>15.50%  | \$ 2,613,206<br>3,840<br>4,652   | \$ (0)<br>0                                  | 0 0  | 2,613,206<br>3,840<br>4,652   |
| B Subtotal:  Client Ser PS PS PS                               | 848  Benefit  Vices Pt 829 830 833  | TANF-UP - Manual Checks Payments to Clients  urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services   | \$ 1,217,852<br>\$ 3,225<br>0 5,461  | 84.00%<br>0.00%<br>80.00%   | 1,317,366<br>1,317,366<br>19<br>3,931<br>0                                | 0.50%<br>84.50%<br>0.00%  | \$ 2,535,218<br>3,244<br>3,931<br>5,461  | 97.02%<br>84.50%<br>84.50%<br>80.00%  | \$ 77,988<br>595<br>721<br>1,365  | 2.98%<br>15.50%<br>15.50%<br>20.00%  | \$ 2,613,206<br>3,840<br>4,652<br>6,826  | \$ (0)<br>0<br>0<br>0                        | \$ - \$                                      | 2,613,206<br>3,840<br>4,652<br>6,826  |
| B Subtotal:  Client Ser PS PS PS PS                            | 848<br>Benefit<br>vices Pt<br>829<br>830<br>833<br>844  | TANF-UP - Manual Checks Payments to Clients  urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services   | \$ 1,217,852<br>\$ 3,225<br>0 5,461<br>5,924   | 84.00%<br>8.00%<br>80.00%<br>73.86%   | 19<br>3,931<br>0<br>853   | 0.50%<br>84.50%<br>0.00%<br>10.64%  | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777   | 97.02%<br>84.50%<br>84.50%<br>80.00%<br>84.50%  | \$ 77,988<br>595<br>721<br>1,365<br>1,243   | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>15.50%  | 3,840<br>4,652<br>6,826<br>8,020   | \$ (0)<br>0<br>0<br>0<br>(0)                 | 0<br>0<br>0<br>0                             | 3,840<br>4,652<br>6,826<br>8,020  |
| B Subtotal:  Client Ser PS PS PS PS PS PS                      | 848<br>Benefit<br>vices Pt<br>829<br>830<br>833<br>844<br>861                                       | TANF-UP - Manual Checks Payments to Clients  urchased by LDSS  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers   | \$ 1,217,852<br>3,225<br>0<br>5,461<br>5,924<br>160  | 84.00%<br>8.00%<br>80.00%<br>73.86%<br>80.00%   | 19<br>3,931<br>0<br>853<br>40   | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%  | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200  | 97.02%<br>84.50%<br>84.50%<br>80.00%<br>84.50%<br>100.00%   | \$ 77,988   | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>15.50%<br>0.00%                                       | \$ 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>200  | \$ (0)<br>0<br>0<br>0<br>(0)<br>0            | 0<br>0<br>0<br>0                             | 3,840<br>4,652<br>6,826<br>8,020<br>200   |
| B Subtotal:  Client Ser PS PS PS PS PS PS PS PS PS             | 848  Benefit  vices Pt 829 830 833 844 861 862  | TANF-UP - Manual Checks Payments to Clients  urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation   | \$ 1,217,852<br>3,225<br>0<br>5,461<br>5,924<br>160<br>1,741   | 84.00% \$ 84.00% 0.00% 80.00% 80.00% 80.00%   | 1,317,366<br>19<br>3,931<br>0<br>853<br>40<br>435                         | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>20.00%  | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176   | 84.50%<br>84.50%<br>80.00%<br>80.00%<br>100.00%   | \$ 77,988<br>595<br>721<br>1,365<br>1,243<br>0<br>0   | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>0.00%<br>0.00%  | \$ 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176   | \$ (0)<br>0<br>0<br>0<br>(0)<br>0            | 0<br>0<br>0<br>0<br>0                        | 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176   |
| B Subtotal:  Client Ser PS       | 848 Benefit  vices Pt 829 830 833 844 861 862 864   | TANF-UP - Manual Checks Payments to Clients  urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families  | \$ 1,217,852<br>3,225<br>0<br>5,461<br>5,924<br>160<br>1,741<br>118  | 84.00%<br>0.00%<br>80.00%<br>73.86%<br>80.00%<br>80.00%<br>35.64%   | 1,317,366<br>19<br>3,931<br>0<br>853<br>40<br>435<br>212                  | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>64.36%  | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176<br>330  | 97.02%<br>84.50%<br>84.50%<br>80.00%<br>84.50%<br>100.00%<br>100.00%                                | \$ 77,988<br>595<br>721<br>1,365<br>1,243<br>0<br>0<br>0                                    | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>0.00%<br>0.00%<br>0.00%                               | 3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330  | \$ (0)<br>0<br>0<br>(0)<br>0<br>0<br>0       | 0<br>0<br>0<br>0<br>0<br>0                   | 3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330   |
| B Subtotal:  Client Ser PS | 848  Benefit  vices Pt 829 830 833 844 861 862 864  | TANF-UP - Manual Checks Payments to Clients  urchased by LDSSs  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv  | \$ 1,217,852<br>3,225<br>0<br>5,461<br>5,924<br>160<br>1,741<br>118<br>24,558  | 84.00%<br>8.00%<br>80.00%<br>80.00%<br>80.00%<br>80.00%<br>80.00%<br>75.00%                                 | 1,317,366<br>19<br>3,931<br>0<br>853<br>40<br>435                         | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>20.00%<br>64.36%<br>9.50%                             | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176<br>330<br>27,669  | 97.02%<br>84.50%<br>84.50%<br>80.00%<br>100.00%<br>100.00%<br>100.00%<br>84.50%                     | \$ 77,988<br>595<br>721<br>1,365<br>1,243<br>0<br>0<br>0<br>5,075                           | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>15.50%<br>0.00%<br>0.00%<br>15.50%                    | 3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744  | \$ (0)  0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0                   | 3,840<br>4,652<br>6,826<br>8,020<br>2,176<br>330<br>32,744  |
| B Subtotal:  Client Ser PS | 848  Benefit  vices Pt 829 830 833 844 861 862 864 866 868  | TANF-UP - Manual Checks  Payments to Clients  Irchased by LDSs  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv Promoting Safe and Stable Families - COVID   | \$ 1,217,852<br>3,225<br>0<br>5,461<br>5,924<br>160<br>1,741<br>118<br>24,558<br>3,154                                 | 84.00%<br>84.00%<br>0.00%<br>80.00%<br>73.86%<br>80.00%<br>35.64%<br>75.00%<br>100.00%                      | 19<br>3,931<br>0<br>853<br>40<br>435<br>212<br>3,111                      | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>20.00%<br>64.36%<br>9.50%<br>0.00%                    | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176<br>330<br>27,669<br>3,154                                     | 84.50%<br>84.50%<br>80.00%<br>84.50%<br>100.00%<br>100.00%<br>100.00%<br>100.00%                    | \$ 77,988<br>595<br>721<br>1,365<br>1,243<br>0<br>0<br>0<br>5,075                           | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                      | \$ 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744<br>3,154                               | \$ (0)  0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0    | 0<br>0<br>0<br>0<br>0<br>0<br>0              | 3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744<br>3,154                                      |
| B Subtotal:  Client Ser PS | vices Pt<br>829<br>830<br>833<br>844<br>861<br>862<br>864<br>866<br>868                             | TANF-UP - Manual Checks  Payments to Clients  urchased by LDSSs  Family Preservation (SSBG)  Child Welfare Substance Abuse Svcs  Adult Services  SNAPET Purchased Services  Independent Living Program - Basic Allocation  Respite Care for Foster Families  Family Preservation / Support - Purch Serv  Promoting Safe and Stable Families - COVID  VIEW   | \$ 1,217,852<br>3,225<br>0 5,461<br>5,924<br>160<br>1,741<br>118<br>24,558<br>3,154<br>41,182                          | 84.00%<br>0.00%<br>80.00%<br>73.86%<br>80.00%<br>80.00%<br>35.64%<br>75.00%<br>100.00%<br>19.15%            | 19<br>3,931<br>0<br>853<br>40<br>435<br>212<br>3,111<br>0<br>140,520      | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>64.36%<br>9.50%<br>0.00%<br>65.35%                    | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176<br>330<br>27,669<br>3,154<br>181,703                          | 84.50%<br>84.50%<br>80.00%<br>84.50%<br>100.00%<br>100.00%<br>84.50%<br>100.00%<br>84.50%           | \$ 77,988   | 15.50%<br>15.50%<br>20.00%<br>15.50%<br>0.00%<br>0.00%<br>15.50%<br>15.50%                   | \$ 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744<br>3,154<br>215,033                    | \$ (0)  0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0         | 3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744<br>3,154<br>215,032                           |
| B Subtotal:  Client Ser PS | vices Pt<br>829<br>830<br>833<br>844<br>861<br>862<br>864<br>866<br>868<br>872<br>873               | TANF-UP - Manual Checks Payments to Clients  urchased by LDSSs  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv Promoting Safe and Stable Families - COVID VIEW IV-E Foster/Adoptive Parent Training (enhanced rate)   | \$ 1,217,852<br>3,225<br>0<br>5,461<br>5,924<br>160<br>1,741<br>118<br>24,558<br>3,154<br>41,182<br>62                 | 84.00%<br>0.00%<br>80.00%<br>73.86%<br>80.00%<br>80.00%<br>35.64%<br>75.00%<br>100.00%<br>19.15%<br>57.00%  | 19<br>3,931<br>0<br>853<br>40<br>435<br>212<br>3,111<br>0<br>140,520<br>0 | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>20.00%<br>64.36%<br>9.50%<br>0.00%<br>65.35%          | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176<br>330<br>27,669<br>3,154<br>181,703<br>62                    | 84.50%<br>84.50%<br>84.50%<br>100.00%<br>100.00%<br>100.00%<br>84.50%<br>100.00%<br>84.50%          | \$ 77,988   | 15.50%<br>15.50%<br>20.00%<br>0.00%<br>0.00%<br>15.50%<br>0.00%<br>15.50%                    | \$ 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744<br>3,154<br>215,033<br>109             | \$ (0)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0        | 3,840<br>4,652<br>6,826<br>8,020<br>2,176<br>330<br>32,744<br>3,154<br>215,032                                  |
| B Subtotal:  Client Ser PS | 848 Benefit  vices Pt 829 830 833 844 861 862 864 866 868 873 884                                   | TANF-UP - Manual Checks Payments to Clients  urchased by LDSS  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv Promoting Safe and Stable Families - COVID VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) CHAFEE Independent Living COVID                      | \$ 1,217,852<br>3,225<br>0<br>5,461<br>5,924<br>160<br>1,741<br>118<br>24,558<br>3,154<br>41,182<br>62<br>4,691        | 84.00%<br>0.00%<br>80.00%<br>80.00%<br>80.00%<br>80.00%<br>35.64%<br>100.00%<br>19.15%<br>57.00%<br>100.00% | 19<br>3,931<br>0<br>853<br>40<br>435<br>212<br>3,111<br>0<br>140,520<br>0 | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>20.00%<br>64.36%<br>9.50%<br>0.00%<br>65.35%<br>0.00% | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176<br>330<br>27,669<br>3,154<br>181,703<br>62<br>4,691           | 97.02%<br>84.50%<br>84.50%<br>80.00%<br>84.50%<br>100.00%<br>100.00%<br>84.50%<br>57.00%            | \$ 77,988  595 721 1,365 1,243 0 0 5,075 0 33,330 47 0 0                                    | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>15.50%<br>0.00%<br>0.00%<br>15.50%<br>43.00%          | \$ 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744<br>3,154<br>215,033<br>109<br>4,691    | \$ (0)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | 3,840<br>4,652<br>6,826<br>8,020<br>2,176<br>330<br>32,744<br>3,154<br>215,032<br>109<br>4,691                  |
| B Subtotal:  Client Ser PS | 848 Benefit  vices Pt 829 830 833 844 861 862 864 866 868 872 873 884 885                           | TANF-UP - Manual Checks  Payments to Clients  urchased by LDSSs  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv Promoting Safe and Stable Families - COVID  VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) CHAFEE Independent Living COVID CHAFEE E&TV COVID | \$ 1,217,852<br>3,225<br>0 5,461<br>5,924<br>160<br>1,741<br>118<br>24,558<br>3,154<br>41,182<br>62<br>4,691<br>11,993 | 84.00% \$ 84.00% 0.00% 80.00% 73.86% 80.00% 35.64% 75.00% 100.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% | 19<br>3,931<br>0<br>853<br>40<br>435<br>212<br>3,111<br>0<br>140,520<br>0 | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>64.36%<br>9.50%<br>0.00%<br>65.35%<br>0.00%<br>0.00%  | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176<br>330<br>27,669<br>3,154<br>181,703<br>62<br>4,691<br>11,993 | 97.02%<br>84.50%<br>84.50%<br>80.00%<br>84.50%<br>100.00%<br>100.00%<br>84.50%<br>57.00%<br>100.00% | \$ 77,988<br>595<br>721<br>1,365<br>1,243<br>0<br>0<br>5,075<br>0<br>33,330<br>47<br>0<br>0 | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>15.50%<br>0.00%<br>0.00%<br>15.50%<br>43.00%<br>0.00% | \$ 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>2,176<br>330<br>32,744<br>3,154<br>215,033<br>109<br>4,691<br>11,993 | \$ (0)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0        | 3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744<br>3,154<br>215,032<br>109<br>4,691<br>11,993 |
| B Subtotal:  Client Ser PS | vices Pt<br>829<br>830<br>833<br>844<br>861<br>862<br>864<br>868<br>872<br>873<br>884<br>885<br>895 | TANF-UP - Manual Checks Payments to Clients  urchased by LDSS  Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services SNAPET Purchased Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv Promoting Safe and Stable Families - COVID VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) CHAFEE Independent Living COVID                      | \$ 1,217,852<br>3,225<br>0<br>5,461<br>5,924<br>160<br>1,741<br>118<br>24,558<br>3,154<br>41,182<br>62<br>4,691        | 84.00%<br>0.00%<br>80.00%<br>80.00%<br>80.00%<br>80.00%<br>35.64%<br>100.00%<br>19.15%<br>57.00%<br>100.00% | 19<br>3,931<br>0<br>853<br>40<br>435<br>212<br>3,111<br>0<br>140,520<br>0 | 0.50%<br>84.50%<br>0.00%<br>10.64%<br>20.00%<br>20.00%<br>64.36%<br>9.50%<br>0.00%<br>65.35%<br>0.00% | \$ 2,535,218<br>3,244<br>3,931<br>5,461<br>6,777<br>200<br>2,176<br>330<br>27,669<br>3,154<br>181,703<br>62<br>4,691           | 97.02%<br>84.50%<br>84.50%<br>80.00%<br>84.50%<br>100.00%<br>100.00%<br>84.50%<br>57.00%            | \$ 77,988  595 721 1,365 1,243 0 0 5,075 0 33,330 47 0 0                                    | 2.98%<br>15.50%<br>15.50%<br>20.00%<br>15.50%<br>0.00%<br>0.00%<br>15.50%<br>43.00%          | \$ 2,613,206<br>3,840<br>4,652<br>6,826<br>8,020<br>200<br>2,176<br>330<br>32,744<br>3,154<br>215,033<br>109<br>4,691    | \$ (0)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | 3,840<br>4,652<br>6,826<br>8,020<br>2,176<br>330<br>32,744<br>3,154<br>215,032<br>109<br>4,691                  |

48.43% \$

264,422

85.88% \$

37.45% \$

149,122

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

**Grand Totals: Social Services System** 

\$ 55,207,824

56.10% \$ 41,748,552

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).
- <sup>2</sup> 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.
- <sup>4</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>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- <sup>6</sup> FY2023, \$103.5M in Energy and Child Care COVID-19 stimulus payments were processed by Home Office and are not reported by FIPS/Locality.
- <sup>7</sup> 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.

1.47% \$ 98,407,111 \$

(507) \$

59,823 \$ 98,466,427

## NOTE: Percentages calculated against Total YTD Reimbursables

| Category      | BL Budget Line Description   | Federal Funds<br>YTD <sup>1</sup> | Fed %                 | State Funds<br>YTD | State %         | Federal/<br>State Funds YTD | Federal/<br>State % | Local Funds<br>YTD | Local %          | Total<br>Reimbursable<br>YTD | 0033 Non<br>Reimbursable<br>YTD <sup>2</sup> | 0077 Non<br>Reimbursable<br>YTD <sup>3</sup> | Grand<br>Total<br>YTD |
|---------------|--|-----------------------------------|-----------------------|--------------------|-----------------|-----------------------------|---------------------|--------------------|------------------|------------------------------|--|--|-----------------------|
| Ú             | Local & Miscellaneous Programs 000 Miscellaneous                           | 0                                 | 0.00%                 | 0                  | 0.00%           | 0                           |                     | 0                  | 0.00%            | 0                            |  |  |                       |
|               | specified Local & Miscellaneous Programs  al Department of Social Services | \$ -<br>\$ 2,971,747              | 0.00% \$<br>50.08% \$ |                    | 0.00%<br>40.23% |                             | 0.00%<br>90.32%     | •                  | 0.00%<br>9.68%   |                              | ,  | \$ -<br>\$ -                                 | •                     |
|               | ments to Localities for Non LDSS Expenses <sup>4</sup>                     |                                   |                       |                    |                 |                             |                     |                    |                  |                              |  |  |                       |
| R 8           | 843 Central Service Cost Allocation  | 45,321                            | 50.00%                | 0                  | 0.00%           | 45,321                      | 50.00%              | 45,321             | 50.00%           | 90,642                       | 0  | 59,823                                       | 150,465               |
|               | ntral Services Cost Allocation   | \$ 45,321<br>\$ 3,017,068         | 50.00% \$             |                    | 0.00%<br>39.63% | ,                           | 50.00%<br>89.71%    | ,                  | 50.00%<br>10.29% |                              |  | \$ 59,823<br>\$ 59,823                       | ,                     |
|               | Benefit Payments <sup>4</sup>  |                                   |                       |                    |                 |                             |                     |                    |                  |                              |  |  |                       |
| SW            | Children's Services Act (CSA) 5  | 0                                 | 0.00%                 | 2,192,877          | 74.38%          | 2,192,877                   | 74.38%              | 755,207            | 25.62%           | 2,948,084                    | 0  | 0  | 2,948,084             |
| SW            | Medicaid Benefits  | 36,253,139                        | 50.00%                | 36,177,494         | 49.90%          | 72,430,634                  | 99.90%              | 75,645             | 0.10%            | 72,506,278                   | 0  | 0  | 72,506,278            |
| SW            | Supplemental Nutrition Assistance Program (SNAP)                           | 13,348,758                        | 100.00%               | 0                  | 0.00%           | 13,348,758                  | 100.00%             | 0                  | 0.00%            | 13,348,758                   | 0  | 0  | 13,348,758            |
| SW            | Energy Assistance <sup>6</sup>   | 667,749                           | 100.00%               | 0                  | 0.00%           | 667,749                     | 100.00%             | 0                  | 0.00%            | 667,749                      | 0  | 0  | 667,749               |
| SW            | TANF/TANF UP   | 476,681                           | 51.43%                | 450,195            | 48.57%          | 926,876                     | 100.00%             | 0                  | 0.00%            | 926,876                      | 0  | 0  | 926,876               |
| SW            | Child Care (VACMS) <sup>6</sup>  | 543,426                           | 78.97%                | 144,697            | 21.03%          | 688,124                     | 100.00%             | 0                  | 0.00%            | 688,124                      | 0  | 0  | 688,124               |
| SW            | FAMIS (Total Title XXI Expenditures)                                       | 901,003                           | 69.48%                | 395,871            | 30.53%          | 1,296,874                   | 100.00%             | 0                  | 0.00%            | 1,296,874                    | 0  | 0  | 1,296,874             |
| Subtotal: Sta | ate, Federal & Local Paid Benefits   | \$ 52,190,756                     | 56.49%                | 39,361,135         | 42.61%          | \$ 91,551,891               | 99.10%              | \$ 830,852         | 0.90%            | \$ 92,382,743                | \$ -   | \$ -   | \$ 92,382,743         |

42.42% \$ 96,956,376

98.53% \$

1,450,735