Abbreviation Key for Category:

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.

PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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

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

	Category	BL	Budget Line Description	Federal 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
I	Local Dep	oartme	ent of Social Services ⁴												
:	Staff, Admi	nistrati	ive and Operational Overhead Costs												
Ē	Α	849	Staff & Operations No Local Match	294,655	57.90%	214,219	42.10%	508,873	100.00%	0	0.00%	508,873	(1)	0	508,872
	A	855	Staff & Operations Base Budget	9,912,725	54.25%	5,528,045	30.25%	15,440,770	84.50%	2,832,328	15.50%	18,273,098	(10)	0	18,273,088
	А	858	Staff & Operations Pass Through	3,591,002	32.11%	0	0.00%	3,591,002	32.11%	7,591,208	67.89%	11,182,210	80	0	11,182,290
F	A	880	CRRSA - Expanded Eligibility Child Care	58.864	100.00%	0	0.00%	58.864	100.00%	0	0.00%	58.864	0	0	58.864

A	880 CRRSA - Expanded Eligibility Child Care	58,864	100.00%	0	0.00%	58,864	100.00%	0	0.00%	58,864	0	0	58,864
Subtotal:	Staff, Administrative and Operational Overhead Costs	\$ 13,857,246	46.16%	\$ 5,742,263	19.13%	\$ 19,599,510	65.28%	\$ 10,423,537	34.72%	\$ 30,023,046	\$ 68	\$ -	\$ 30,023,114

Benefit Pa	yment	s to Clients												
В	804	Auxiliary Grant	0	0.00%	919,306	80.00%	919,306	80.00%	229,827	20.00%	1,149,133	0	0	1,149,133
В	808	TANF - Manual Checks	(5,958)	51.00%	(5,724)	49.00%	(11,682)	100.00%	0	0.00%	(11,682)	0	0	(11,682)
В	811	IV-E - Foster Care	835,005	55.49%	669,760	44.51%	1,504,765	100.00%	0	0.00%	1,504,765	(0)	0	1,504,765
В	812	IV-E Adoption Assistance	3,258,350	56.20%	2,539,251	43.80%	5,797,601	100.00%	0	0.00%	5,797,601	(2,414)	0	5,795,187
В	813	General Relief	0	0.00%	11,431	62.50%	11,431	62.50%	6,859	37.50%	18,290	27,500	0	45,790
В	814	Fostering Futures Foster Care Assistance	124,083	56.26%	96,471	43.74%	220,553	100.00%	0	0.00%	220,553	0	0	220,553
В	817	Special Needs Adoption	89,505	18.49%	394,598	81.51%	484,103	100.00%	0	0.00%	484,103	5,600	0	489,703
В	819	Refugee Cash Assistance	66,589	100.00%	0	0.00%	66,589	100.00%	0	0.00%	66,589	0	0	66,589
В	820	Adoption Incentives	4,394	100.00%	0	0.00%	4,394	100.00%	0	0.00%	4,394	0	0	4,394
Subtotal	Benefi	t Payments to Clients	\$ 4,371,967	47.35%	\$ 4,625,093	50.09%	\$ 8,997,061	97.44%	\$ 236,685	2.56%	\$ 9,233,746	\$ 30,686	\$-	\$ 9,264,432

Client Services Purchased by LDSSs

824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	59,628	0	59,628
829	Family Preservation (SSBG)	25,501	84.00%	152	0.50%	25,653	84.50%	4,706	15.50%	30,358	(0)	0	30,358
830	Child Welfare Substance Abuse Svcs	0	0.00%	42,556	85.38%	42,556	85.38%	7,284	14.62%	49,840	(0)	0	49,840
833	Adult Services	234,553	80.00%	0	0.00%	234,553	80.00%	58,638	20.00%	293,191	0	0	293,191
835	IV-E Prevention Services Program	6,640	50.00%	6,640	50.00%	13,280	100.00%	0	0.00%	13,280	(0)	0	13,280
844	SNAPET Purchased Services	13,501	64.08%	4,302	20.42%	17,803	84.50%	3,266	15.50%	21,068	(0)	0	21,068
861	Independent Living Program - E&T Vouchers	9,565	80.00%	2,391	20.00%	11,956	100.00%	0	0.00%	11,956	0	0	11,956
862	Independent Living Program - Basic Allocation	23,118	80.00%	5,780	20.00%	28,898	100.00%	0	0.00%	28,898	0	0	28,898
864	Respite Care for Foster Families	3,753	35.64%	6,777	64.36%	10,530	100.00%	0	0.00%	10,530	0	0	10,530
866	Family Preservation / Support - Purch Serv	135,069	75.00%	17,109	9.50%	152,178	84.50%	27,914	15.50%	180,093	(0)	0	180,093
868	Promoting Safe and Stable Families - COVID	5,391	100.00%	0	0.00%	5,391	100.00%	0	0.00%	5,391	0	0	5,391
871	TANF/VIEW Working and Trans Child Care	(1,461)	50.00%	(1,461)	50.00%	(2,923)	100.00%	0	0.00%	(2,923)	0	0	(2,923)
872	VIEW	46,438	19.15%	158,454	65.35%	204,892	84.50%	37,584	15.50%	242,475	(3,404)	0	239,071
873	IV-E Foster/Adoptive Parent Training (enhanced rate)	16,338	57.00%	0	0.00%	16,338	57.00%	12,325	43.00%	28,662	0	0	28,662
883	Fee Child Care	(4,173)	64.99%	(2,248)	35.01%	(6,421)	100.00%	0	0.00%	(6,421)	0	0	(6,421)
884	CHAFEE Independent Living COVID	24,428	100.00%	0	0.00%	24,428	100.00%	0	0.00%	24,428	3,854	0	28,282
888	Non-VIEW Repayment of VACMS	(28,645)	100.00%	0	0.00%	(28,645)	100.00%	0	0.00%	(28,645)	0	0	(28,645)
889	VIEW Repayment of VACMS	(1,899)	50.00%	(1,899)	50.00%	(3,798)	100.00%	0	0.00%	(3,798)	0	0	(3,798)
895	Adult Protective Services	31,643	84.50%	0	0.00%	31,643	84.50%	5,804	15.50%	37,448	123,624	0	161,072
896	Adult Protective Services - COVID-19 Relief	25,688	100.00%	0	0.00%	25,688	100.00%	0	0.00%	25,688	0	0	25,688
898	Adult Protective Services - ARPA	36,372	100.00%	0	0.00%	36,372	100.00%	0	0.00%	36,372	0	0	36,372
lient S	ervices Purchased by LDSSs	\$ 601,819	60.31%	\$ 238,552	23.91%	\$ 840,371	84.21%	\$ 157,521	15.79%	\$ 997,892	\$ 183,702	\$ -	\$ 1,181,594
	829 830 833 835 844 861 862 864 866 868 871 873 883 883 888 888 888 888 888 888 888	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 835 IV-E Prevention Services Program 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 868 Promoting Safe and Stable Families - COVID 871 TANF/VIEW Working and Trans Child Care 872 VIEW 883 Fee Child Care 884 CHAFEE Independent Living COVID 888 Non-VIEW Repayment of VACMS 889 VIEW Repayment of VACMS 884 CHAFEE Independent Living COVID 885 Adult Protective Services	829 Family Preservation (SSBG) 25,501 830 Child Welfare Substance Abuse Svcs 0 833 Adult Services 234,553 835 IV-E Prevention Services Program 6,640 844 SNAPET Purchased Services 13,501 861 Independent Living Program - E&T Vouchers 9,565 862 Independent Living Program - Basic Allocation 23,118 864 Respite Care for Foster Families 3,753 866 Family Preservation / Support - Purch Serv 135,069 868 Promoting Safe and Stable Families - COVID 5,391 871 TANF/VIEW Working and Trans Child Care (1,461) 872 IVEW 46,438 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 16,338 888 Fee Child Care (4,173) 884 CHAFEE Independent Living COVID 24,428 888 Non-VIEW Repayment of VACMS (28,645) 889 VIEW Repayment of VACMS (1.899) 896 Adult Protective Services - COVID-19 Relief 25,688 <	829 Family Preservation (SSBG) 25,501 84.00% 830 Child Welfare Substance Abuse Svcs 0 0.00% 833 Adult Services 234,553 80.00% 835 IV-E Prevention Services Program 6,640 50.00% 844 SNAPET Purchased Services 13,501 64.08% 861 Independent Living Program - E&T Vouchers 9,565 80.00% 862 Independent Living Program - E&T Vouchers 9,565 80.00% 864 Respite Care for Foster Families 3,753 35,64% 866 Family Preservation / Support - Purch Serv 135,069 75.00% 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% 872 VIEW 46,438 19.15% 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 16,338 57.00% 881 Fee Child Care (4,173) 64.98% 100.00% 881 Non-VIEW Repayment of VACMS (28,645) 100.00% 882 VIEW Repayment of VACMS (1,899) 50.00% </td <td>829 Family Preservation (SSBG) 25,501 84.00% 152 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 833 Adult Services 234,553 80.00% 0 835 IV-E Prevention Services Program 6,640 50.00% 6,640 844 SNAPET Purchased Services 13,501 64.08% 4,302 861 Independent Living Program - E&T Vouchers 9,665 80.00% 2,391 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 864 Respite Care for Foster Families 3,753 35.64% 6,777 866 Family Preservation / Support - Purch Serv 135,069 75.00% 17,109 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 872 VIEW 46,438 19.15% 158,454 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 16,338 57.00% 0 883 Non-VIEW Repayment of VACMS (28,455) 100.00%<</td> <td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85,38% 833 Adult Services 234,553 80.00% 0 0.00% 835 IV-E Prevention Services Program 6,640 50.00% 6,640 50.00% 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 861 Independent Living Program - E&T Vouchers 9,665 80.00% 2,391 20.00% 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 864 Respite Care for Foster Families 3,753 35.64% 6,777 64.38% 866 Family Preservation / Support - Purch Serv 135,069 75.00% 17,109 9.50% 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 50.00% 872 VIEW 46,438 19.15% 158,454 65.35% 873</td> <td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 83.38% 42,556 833 Adult Services 234,553 80.00% 0 0.00% 13,280 835 IV-E Prevention Services Program 6,640 50.00% 6,640 50.00% 13,280 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 861 Independent Living Program - E&T Vouchers 9,565 80.00% 2,391 20.00% 11,956 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 28,898 864 Respite Care for Foster Families 3,753 35,64% 6,777 64.36% 10,530 866 Family Preservation / Support - Purch Serv 135,069 75.00% 17,109 9.50% 152,178 870 WEW 46,438 19.15% 158,454 65.35% 204,892</td> <td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 833 Adult Services 234,553 80.00% 0 0.00% 234,553 80.00% 835 IV-E Prevention Services Program 6,640 50.00% 6,640 50.00% 13,220 100.00% 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 861 Independent Living Program - E&T Vouchers 9,565 80.00% 2,391 20.00% 11,956 100.00% 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 28,898 100.00% 864 Respite Care for Foster Families 3,753 35,64% 6,777 64.38% 10,530 100.00% 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 50.00% (</td> <td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 7,284 833 Adult Services 234,553 80.00% 0 0.00% 234,553 80.00% 0 835 IV-E Prevention Services Program 6,640 50.00% 6,640 50.00% 13,280 100.00% 0 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 861 Independent Living Program - E&T Vouchers 9,565 80.00% 2,391 20.00% 11,956 100.00% 0 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 28,898 100.00% 0 864 Respite Care for Foster Families .0777 64.36% 10,530 100.00% 0 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 50.00% 2,223 100.00%</td> <td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 15.50% 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85,38% 42,556 85,38% 7,284 14,62% 833 Adult Services 234,553 80.00% 0 0.00% 234,553 80.00% 58,688 20.00% 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 15.50% 861 Independent Living Program - E&T Vouchers 9,565 80.00% 2,391 20.00% 11,956 100.00% 0 0.00% 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 11,956 100.00% 0 0.00% 864 Respite Care for Foster Families 3,753 35.64% 6,777 64.36% 10,530 100.00% 0 0.00% 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 50.00% (2,23) 100.00% 0 0</td> <td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 15.50% 30,358 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 7,284 14.62% 49,840 833 Adult Services 234,553 80.00% 0 0.00% 234,553 80.00% 58,638 20.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 11,956 86.00% 2,391 20.00% 11,956 100.00% 0 0.00% 11,956 86.98 100.00% 0 0.00% 10,950% 152,178 84.50% 27,914 15.50% 108,093 866 Family Preservation / Support - Purch Serv 135,069 75.00% 17,109 9.50% 152,178 84.50% 27,914 15.50% <t< td=""><td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 15.50% 30,358 (0) 830 Child Weffare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 7,284 14.62% 49,840 (0) 833 Adult Services 234,553 80.00% 0.00% 234,553 80.00% 58,638 20.00% 293,191 0 843 Mult Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 15.50% 21,068 (0) 841 Independent Living Program - Basic Allocation 23,118 80.00% 2,391 20.00% 11,956 100.00% 0 0.00% 15,50% 21,068 (0) 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,700 20.00% 18,888 100.00% 0 0.00% 15,50% 180,093 (0) 868 Promoting Safe and Stable Families - COVID</td><td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,766 15,50% 30,388 (0) 0 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85,38% 42,556 85,38% 7,284 14,62% 49,840 (0) 0 833 Adult Services 234,553 80.00% 0 0.00% 58,638 20,00% 29,311 0 0 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 15,50% 21,068 (0) 0 844 Independent Living Program - E&T Vouchers 9,565 80.00% 2,901 20.00% 28,898 100.00% 0 0.00% 11,956 0 0 0 846 Respite Care for Foster Families 3,753 35.64% 6,777 64,36% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 17,109 9,50%</td></t<></td>	829 Family Preservation (SSBG) 25,501 84.00% 152 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 833 Adult Services 234,553 80.00% 0 835 IV-E Prevention Services Program 6,640 50.00% 6,640 844 SNAPET Purchased Services 13,501 64.08% 4,302 861 Independent Living Program - E&T Vouchers 9,665 80.00% 2,391 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 864 Respite Care for Foster Families 3,753 35.64% 6,777 866 Family Preservation / Support - Purch Serv 135,069 75.00% 17,109 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 872 VIEW 46,438 19.15% 158,454 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 16,338 57.00% 0 883 Non-VIEW Repayment of VACMS (28,455) 100.00%<	829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85,38% 833 Adult Services 234,553 80.00% 0 0.00% 835 IV-E Prevention Services Program 6,640 50.00% 6,640 50.00% 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 861 Independent Living Program - E&T Vouchers 9,665 80.00% 2,391 20.00% 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 864 Respite Care for Foster Families 3,753 35.64% 6,777 64.38% 866 Family Preservation / Support - Purch Serv 135,069 75.00% 17,109 9.50% 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 50.00% 872 VIEW 46,438 19.15% 158,454 65.35% 873	829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 83.38% 42,556 833 Adult Services 234,553 80.00% 0 0.00% 13,280 835 IV-E Prevention Services Program 6,640 50.00% 6,640 50.00% 13,280 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 861 Independent Living Program - E&T Vouchers 9,565 80.00% 2,391 20.00% 11,956 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 28,898 864 Respite Care for Foster Families 3,753 35,64% 6,777 64.36% 10,530 866 Family Preservation / Support - Purch Serv 135,069 75.00% 17,109 9.50% 152,178 870 WEW 46,438 19.15% 158,454 65.35% 204,892	829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 833 Adult Services 234,553 80.00% 0 0.00% 234,553 80.00% 835 IV-E Prevention Services Program 6,640 50.00% 6,640 50.00% 13,220 100.00% 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 861 Independent Living Program - E&T Vouchers 9,565 80.00% 2,391 20.00% 11,956 100.00% 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 28,898 100.00% 864 Respite Care for Foster Families 3,753 35,64% 6,777 64.38% 10,530 100.00% 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 50.00% (829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 7,284 833 Adult Services 234,553 80.00% 0 0.00% 234,553 80.00% 0 835 IV-E Prevention Services Program 6,640 50.00% 6,640 50.00% 13,280 100.00% 0 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 861 Independent Living Program - E&T Vouchers 9,565 80.00% 2,391 20.00% 11,956 100.00% 0 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 28,898 100.00% 0 864 Respite Care for Foster Families .0777 64.36% 10,530 100.00% 0 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 50.00% 2,223 100.00%	829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 15.50% 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85,38% 42,556 85,38% 7,284 14,62% 833 Adult Services 234,553 80.00% 0 0.00% 234,553 80.00% 58,688 20.00% 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 15.50% 861 Independent Living Program - E&T Vouchers 9,565 80.00% 2,391 20.00% 11,956 100.00% 0 0.00% 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,780 20.00% 11,956 100.00% 0 0.00% 864 Respite Care for Foster Families 3,753 35.64% 6,777 64.36% 10,530 100.00% 0 0.00% 871 TANF/VIEW Working and Trans Child Care (1,461) 50.00% (1,461) 50.00% (2,23) 100.00% 0 0	829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 15.50% 30,358 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 7,284 14.62% 49,840 833 Adult Services 234,553 80.00% 0 0.00% 234,553 80.00% 58,638 20.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 13,280 100.00% 0 0.00% 11,956 86.00% 2,391 20.00% 11,956 100.00% 0 0.00% 11,956 86.98 100.00% 0 0.00% 10,950% 152,178 84.50% 27,914 15.50% 108,093 866 Family Preservation / Support - Purch Serv 135,069 75.00% 17,109 9.50% 152,178 84.50% 27,914 15.50% <t< td=""><td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 15.50% 30,358 (0) 830 Child Weffare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 7,284 14.62% 49,840 (0) 833 Adult Services 234,553 80.00% 0.00% 234,553 80.00% 58,638 20.00% 293,191 0 843 Mult Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 15.50% 21,068 (0) 841 Independent Living Program - Basic Allocation 23,118 80.00% 2,391 20.00% 11,956 100.00% 0 0.00% 15,50% 21,068 (0) 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,700 20.00% 18,888 100.00% 0 0.00% 15,50% 180,093 (0) 868 Promoting Safe and Stable Families - COVID</td><td>829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,766 15,50% 30,388 (0) 0 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85,38% 42,556 85,38% 7,284 14,62% 49,840 (0) 0 833 Adult Services 234,553 80.00% 0 0.00% 58,638 20,00% 29,311 0 0 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 15,50% 21,068 (0) 0 844 Independent Living Program - E&T Vouchers 9,565 80.00% 2,901 20.00% 28,898 100.00% 0 0.00% 11,956 0 0 0 846 Respite Care for Foster Families 3,753 35.64% 6,777 64,36% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 17,109 9,50%</td></t<>	829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,706 15.50% 30,358 (0) 830 Child Weffare Substance Abuse Svcs 0 0.00% 42,556 85.38% 42,556 85.38% 7,284 14.62% 49,840 (0) 833 Adult Services 234,553 80.00% 0.00% 234,553 80.00% 58,638 20.00% 293,191 0 843 Mult Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 15.50% 21,068 (0) 841 Independent Living Program - Basic Allocation 23,118 80.00% 2,391 20.00% 11,956 100.00% 0 0.00% 15,50% 21,068 (0) 862 Independent Living Program - Basic Allocation 23,118 80.00% 5,700 20.00% 18,888 100.00% 0 0.00% 15,50% 180,093 (0) 868 Promoting Safe and Stable Families - COVID	829 Family Preservation (SSBG) 25,501 84.00% 152 0.50% 25,653 84.50% 4,766 15,50% 30,388 (0) 0 830 Child Welfare Substance Abuse Svcs 0 0.00% 42,556 85,38% 42,556 85,38% 7,284 14,62% 49,840 (0) 0 833 Adult Services 234,553 80.00% 0 0.00% 58,638 20,00% 29,311 0 0 844 SNAPET Purchased Services 13,501 64.08% 4,302 20.42% 17,803 84.50% 3,266 15,50% 21,068 (0) 0 844 Independent Living Program - E&T Vouchers 9,565 80.00% 2,901 20.00% 28,898 100.00% 0 0.00% 11,956 0 0 0 846 Respite Care for Foster Families 3,753 35.64% 6,777 64,36% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 10,030% 0 0.00% 17,109 9,50%

Fiscal Year 2023 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 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
Abbreviation Key for Category:	³ 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
A: Staff, Administrative and Operational Overhead Expenditures Income Benefits paid to or on behalf of clients by LDSSs	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.

- 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 ⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- R: Central Service Cost Allocation Expenditures

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

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

Category BL	Budget Line Description	Federal Funds YTD ¹	S Fed %	itate 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
Totals: Local Departm	ent of Social Services	\$ 18,831,03	3 46.78% \$	10,605,909	26.35%	\$ 29,436,941	73.13% \$	\$ 10,817,743	26.87%	\$ 40,254,684	\$ 214,457	\$-	\$ 40,469,141

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Se	ervices Cost Allocation												
R	843 Central Service Cost Allocation	1,434,179	50.00%	0	0.00%	1,434,179	50.00%	1,434,179	50.00%	2,868,359	0	1,893,114	4,761,473
Subtotal: Central Services Cost Allocation		\$ 1,434,179	50.00%	\$-	0.00% \$	1,434,179	50.00% \$	1,434,179	50.00%	\$ 2,868,359	\$ - \$	1,893,114 \$	4,761,473
Grand To	otals: To Localities	\$ 20,265,212	46.99%	\$ 10,605,909	24.59% \$	30,871,121	71.59% \$	12,251,923	28.41%	\$ 43,123,043	\$ 214,457 \$	1,893,114 \$	45,230,614

III Statewide Benefit Payments 4

Grand Tot	als: Social Services System	\$ 546,432,874	55.12%	\$ 427,172,685	43.09%	\$ 973,605,559	98.22%	\$ 17,689,147	1.78%	\$ 991,294,706	\$ 214,457 \$	1,893,114	\$ 993,402,277
Subtotal: S	tate, Federal & Local Paid Benefits	\$ 526,167,662	55.49%	\$ 416,566,776	43.93%	\$ 942,734,438	99.43%	\$ 5,437,224	0.57%	\$ 948,171,663	\$-\$	-	\$ 948,171,663
SW	FAMIS (Total Title XXI Expenditures)	18,164,782	69.48%	7,981,000	30.53%	26,145,782	100.00%	0	0.00%	26,145,782	0	0	26,145,782
SW	Child Care (VACMS) ⁶	13,045,673	78.97%	3,473,657	21.03%	16,519,330	100.00%	0	0.00%	16,519,330	0	0	16,519,330
SW	TANF/TANF UP	1,331,308	56.14%	1,039,914	43.86%	2,371,221	100.00%	0	0.00%	2,371,221	0	0	2,371,221
SW	Energy Assistance ^b	2,307,185	100.00%	0	0.00%	2,307,185	100.00%	0	0.00%	2,307,185	0	0	2,307,185
SW	Supplemental Nutrition Assistance Program (SNAP)	97,228,446	100.00%	0	0.00%	97,228,446	100.00%	0	0.00%	97,228,446	0	0	97,228,446
SW	Medicaid Benefits	394,090,269	50.00%	394,004,875	49.99%	788,095,144	99.99%	85,394	0.01%	788,180,538	0	0	788,180,538
SW	Children's Services Act (CSA) ⁵	0	0.00%	10,067,331	65.29%	10,067,331	65.29%	5,351,830	34.71%	15,419,161	0	0	15,419,161
State, Feder	al & Local Paid Benefits												