

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).

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

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
Subtotal:	.		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 614,159	\$ -	\$ 614,159
Totals: Local 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 Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	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	0	35,035,551	88,119,799
Subtotal: Central 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 Totals: 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
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III Statewide Benefit Payments ⁴

State, Federal & 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												
SW		Energy Assistance ⁶	104,891,277	100.00%	0	0.00%	104,891,277	100.00%	0	0.00%	104,891,277	0	0	104,891,277
SW		TANF/TANF UP	53,840,300	50.54%	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	78.97%	66,885,938	21.03%	318,082,931	100.00%	0	0.00%	318,082,931	0	0	318,082,931
SW		FAMIS (Total Title XXI Expenditures) ⁷	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		Refugee Assistance												
Subtotal: State, Federal & Local Paid Benefits			\$ 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

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
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