

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
I Local Department of Social Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	32,752	57.94%	23,778	42.06%	56,530	100.00%	0	0.00%	56,530	(4)	0	56,526
A	855	Staff & Operations Base Budget	287,818	54.26%	160,403	30.24%	448,220	84.50%	82,216	15.50%	530,437	4,491	0	534,927
A	858	Staff & Operations Pass Through	23,579	31.99%	0	0.00%	23,579	31.99%	50,120	68.01%	73,699	403	0	74,101
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 344,148	52.09%	\$ 184,181	27.88%	\$ 528,329	79.97%	\$ 132,336	20.03%	\$ 660,665	\$ 4,889	\$ -	\$ 665,555
Benefit Payments to Clients														
B	812	IV-E Adoption Assistance	19,108	56.26%	14,854	43.74%	33,962	100.00%	0	0.00%	33,962	0	0	33,962
Subtotal: Benefit Payments to Clients			\$ 19,108	56.26%	\$ 14,854	43.74%	\$ 33,962	100.00%	\$ -	0%	\$ 33,962	\$ -	\$ -	\$ 33,962
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	229	84.00%	1	0.50%	231	84.50%	42	15.50%	273	(0)	0	273
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	370	84.50%	370	84.50%	68	15.50%	438	0	0	438
PS	866	Family Preservation / Support - Purch Serv	938	75.00%	119	9.50%	1,056	84.50%	194	15.50%	1,250	0	0	1,250
PS	895	Adult Protective Services	986	84.50%	0	0.00%	986	84.50%	181	15.50%	1,166	0	0	1,166
Subtotal: Client Services Purchased by LDSSs			\$ 2,152	68.82%	\$ 490	15.68%	\$ 2,642	84.50%	\$ 485	15.50%	\$ 3,127	\$ 0	\$ -	\$ 3,127
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 365,408	52.37%	\$ 199,525	28.60%	\$ 564,933	80.96%	\$ 132,821	19.04%	\$ 697,754	\$ 4,889	\$ -	\$ 702,644

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,053	50.00%	0	0.00%	32,053	50.00%	32,053	50.00%	64,105	0	42,310	106,415
Subtotal: Central Services Cost Allocation			\$ 32,053	50.00%	\$ -	0.00%	\$ 32,053	50.00%	\$ 32,053	50.00%	\$ 64,105	\$ -	\$ 42,310	\$ 106,415
Grand Totals: To Localities			\$ 397,461	52.17%	\$ 199,525	26.19%	\$ 596,986	78.36%	\$ 164,873	21.64%	\$ 761,860	\$ 4,889	\$ 42,310	\$ 809,059
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	99,857	56.11%	99,857	56.11%	78,097	43.89%	177,953	0	0	177,953
SW		Medicaid Benefits	4,800,917	50.00%	4,800,917	50.00%	9,601,833	100.00%	0	0.00%	9,601,833	0	0	9,601,833
SW		Supplemental Nutrition Assistance Program (SNAP)	962,157	100.00%	0	0.00%	962,157	100.00%	0	0.00%	962,157	0	0	962,157
SW		Energy Assistance ⁶	72,105	100.00%	0	0.00%	72,105	100.00%	0	0.00%	72,105	0	0	72,105
SW		TANF/TANF UP	20,044	58.97%	13,946	41.03%	33,990	100.00%	0	0.00%	33,990	0	0	33,990
SW		Child Care (VACMS) ⁶	4,929	0.00%	1,313	0.00%	6,242	0.00%	0	0.00%	6,242	0	0	6,242
SW		FAMIS (Total Title XXI Expenditures) ⁷	210,988	69.48%	92,701	30.53%	303,689	100.00%	0	0.00%	303,689	0	0	303,689
Subtotal: State, Federal & Local Paid Benefits			\$ 6,071,139	54.41%	\$ 5,008,733	44.89%	\$ 11,079,872	99.30%	\$ 78,097	0.70%	\$ 11,157,969	\$ -	\$ -	\$ 11,157,969
Grand Totals: Social Services System			\$ 6,468,601	54.27%	\$ 5,208,258	43.69%	\$ 11,676,858	97.96%	\$ 242,970	2.04%	\$ 11,919,829	\$ 4,889	\$ 42,310	\$ 11,967,028