

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

<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.

<sup>3</sup> 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.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	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
A	851	Overtime Surge Alias	587	100.00%	0	0.00%	587	100.00%	0	0.00%	587	0	0	587
A	855	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
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,638,595</b>	<b>54.39%</b>	<b>\$ 920,930</b>	<b>30.57%</b>	<b>\$ 2,559,525</b>	<b>84.96%</b>	<b>\$ 453,103</b>	<b>15.04%</b>	<b>\$ 3,012,628</b>	<b>\$ (507)</b>	<b>\$ -</b>	<b>\$ 3,012,121</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	311,953	80.00%	311,953	80.00%	77,988	20.00%	389,942	0	0	389,942
B	811	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
B	812	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
B	814	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
B	817	Special Needs Adoption	6,800	9.66%	63,580	90.34%	70,380	100.00%	0	0.00%	70,380	0	0	70,380
B	848	TANF-UP - Manual Checks	0	0.00%	(652)	100.00%	(652)	100.00%	0	0.00%	(652)	0	0	(652)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,217,852</b>	<b>46.60%</b>	<b>\$ 1,317,366</b>	<b>50.41%</b>	<b>\$ 2,535,218</b>	<b>97.02%</b>	<b>\$ 77,988</b>	<b>2.98%</b>	<b>\$ 2,613,206</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,613,206</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,225	84.00%	19	0.50%	3,244	84.50%	595	15.50%	3,840	0	0	3,840
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,931	84.50%	3,931	84.50%	721	15.50%	4,652	0	0	4,652
PS	833	Adult Services	5,461	80.00%	0	0.00%	5,461	80.00%	1,365	20.00%	6,826	0	0	6,826
PS	844	SNAPET Purchased Services	5,924	73.86%	853	10.64%	6,777	84.50%	1,243	15.50%	8,020	(0)	0	8,020
PS	861	Independent Living Program - E&T Vouchers	160	80.00%	40	20.00%	200	100.00%	0	0.00%	200	0	0	200
PS	862	Independent Living Program - Basic Allocation	1,741	80.00%	435	20.00%	2,176	100.00%	0	0.00%	2,176	0	0	2,176
PS	864	Respite Care for Foster Families	118	35.64%	212	64.36%	330	100.00%	0	0.00%	330	0	0	330
PS	866	Family Preservation / Support - Purch Serv	24,558	75.00%	3,111	9.50%	27,669	84.50%	5,075	15.50%	32,744	(0)	0	32,744
PS	868	Promoting Safe and Stable Families - COVID	3,154	100.00%	0	0.00%	3,154	100.00%	0	0.00%	3,154	0	0	3,154
PS	872	VIEW	41,182	19.15%	140,520	65.35%	181,703	84.50%	33,330	15.50%	215,033	(0)	0	215,032
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	62	57.00%	0	0.00%	62	57.00%	47	43.00%	109	0	0	109
PS	884	CHAFEE Independent Living COVID	4,691	100.00%	0	0.00%	4,691	100.00%	0	0.00%	4,691	0	0	4,691
PS	885	CHAFEE E&TV COVID	11,993	100.00%	0	0.00%	11,993	100.00%	0	0.00%	11,993	0	0	11,993
PS	895	Adult Protective Services	5,965	84.50%	0	0.00%	5,965	84.50%	1,094	15.50%	7,059	0	0	7,059
PS	898	Adult Protective Services - ARPA	7,067	100.00%	0	0.00%	7,067	100.00%	0	0.00%	7,067	0	0	7,067
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 115,300</b>	<b>37.45%</b>	<b>\$ 149,122</b>	<b>48.43%</b>	<b>\$ 264,422</b>	<b>85.88%</b>	<b>\$ 43,471</b>	<b>14.12%</b>	<b>\$ 307,893</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 307,892</b>

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

<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.

<sup>3</sup> 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.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
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%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 2,971,747	50.08%	\$ 2,387,418	40.23%	\$ 5,359,165	90.32%	\$ 574,562	9.68%	\$ 5,933,727	\$ (507)	\$ -	\$ 5,933,220
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	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
Subtotal: Central Services Cost Allocation			\$ 45,321	50.00%	\$ -	0.00%	\$ 45,321	50.00%	\$ 45,321	50.00%	\$ 90,642	\$ -	\$ 59,823	\$ 150,465
<b>Grand Totals: To Localities</b>			\$ 3,017,068	50.08%	\$ 2,387,418	39.63%	\$ 5,404,485	89.71%	\$ 619,883	10.29%	\$ 6,024,369	\$ (507)	\$ 59,823	\$ 6,083,685
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	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) <sup>7</sup>	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: State, 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
<b>Grand Totals: Social Services System</b>			\$ 55,207,824	56.10%	\$ 41,748,552	42.42%	\$ 96,956,376	98.53%	\$ 1,450,735	1.47%	\$ 98,407,111	\$ (507)	\$ 59,823	\$ 98,466,427