

Fiscal Year 2023 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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).

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<sup>3</sup> 0077 Non-Reimbursable **costs Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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<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	50,090	57.92%	36,390	42.08%	86,479	100.00%	0	0.00%	86,479	(8)	0	86,471
A	851	Overtime Surge Alias	553	100.00%	0	0.00%	553	100.00%	0	0.00%	553	(0)	0	553
A	855	Staff & Operations Base Budget	1,214,840	54.22%	678,398	30.28%	1,893,238	84.50%	347,279	15.50%	2,240,518	47,214	0	2,287,731
A	858	Staff & Operations Pass Through	228,286	32.56%	0	0.00%	228,286	32.56%	472,851	67.44%	701,137	4,069	0	705,206
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,493,769</b>	<b>49.32%</b>	<b>\$ 714,788</b>	<b>23.60%</b>	<b>\$ 2,208,557</b>	<b>72.92%</b>	<b>\$ 820,131</b>	<b>27.08%</b>	<b>\$ 3,028,687</b>	<b>\$ 51,274</b>	<b>\$ -</b>	<b>\$ 3,079,961</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	43,693	80.00%	43,693	80.00%	10,923	20.00%	54,616	0	0	54,616
B	808	TANF - Manual Checks	(291)	51.00%	(279)	49.00%	(570)	100.00%	0	0.00%	(570)	0	0	(570)
B	811	IV-E - Foster Care	61,963	56.27%	48,148	43.73%	110,110	100.00%	0	0.00%	110,110	22,132	0	132,242
B	812	IV-E Adoption Assistance	79,823	56.18%	62,259	43.82%	142,082	100.00%	0	0.00%	142,082	0	0	142,082
B	813	General Relief	0	0.00%	6,916	62.50%	6,916	62.50%	4,149	37.50%	11,065	(0)	0	11,065
B	814	Fostering Futures Foster Care Assistance	18,679	56.27%	14,516	43.73%	33,195	100.00%	0	0.00%	33,195	0	0	33,195
B	817	Special Needs Adoption	0	0.00%	31,403	100.00%	31,403	100.00%	0	0.00%	31,403	0	0	31,403
B	820	Adoption Incentives	634	100.00%	0	0.00%	634	100.00%	0	0.00%	634	0	0	634
B	822	Kinship Guardianship Assistance	5,962	56.27%	4,633	43.73%	10,595	100.00%	0	0.00%	10,595	0	0	10,595
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 166,771</b>	<b>42.42%</b>	<b>\$ 211,288</b>	<b>53.74%</b>	<b>\$ 378,058</b>	<b>96.17%</b>	<b>\$ 15,073</b>	<b>3.83%</b>	<b>\$ 393,131</b>	<b>\$ 22,132</b>	<b>\$ -</b>	<b>\$ 415,263</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	145	84.00%	1	0.50%	146	84.50%	27	15.50%	173	0	0	173
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,114	84.50%	1,114	84.50%	204	15.50%	1,318	(103)	0	1,215
PS	833	Adult Services	74,069	80.00%	0	0.00%	74,069	80.00%	18,517	20.00%	92,586	0	28,391	120,977
PS	862	Independent Living Program - Basic Allocation	61	80.01%	15	19.99%	76	100.00%	0	0.00%	76	0	0	76
PS	866	Family Preservation / Support - Purch Serv	2,492	75.00%	316	9.50%	2,808	84.50%	515	15.50%	3,323	0	0	3,323
PS	871	TANF/VIEW Working and Trans Child Care	(378)	50.00%	(378)	50.00%	(757)	100.00%	0	0.00%	(757)	0	0	(757)
PS	872	VIEW	8,661	19.15%	29,553	65.35%	38,214	84.50%	7,010	15.50%	45,224	(623)	0	44,601
PS	895	Adult Protective Services	4,515	84.50%	0	0.00%	4,515	84.50%	828	15.50%	5,343	0	0	5,343
PS	896	Adult Protective Services - COVID-19 Relief	3,541	100.00%	0	0.00%	3,541	100.00%	0	0.00%	3,541	0	0	3,541
PS	898	Adult Protective Services - ARPA	1,778	100.00%	0	0.00%	1,778	100.00%	0	0.00%	1,778	0	0	1,778
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 94,882</b>	<b>62.18%</b>	<b>\$ 30,620</b>	<b>20.07%</b>	<b>\$ 125,503</b>	<b>82.24%</b>	<b>\$ 27,101</b>	<b>17.76%</b>	<b>\$ 152,604</b>	<b>\$ (726)</b>	<b>\$ 28,391</b>	<b>\$ 180,268</b>

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<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
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 1,755,422	49.11%	\$ 956,695	26.77%	\$ 2,712,117	75.88%	\$ 862,304	24.12%	\$ 3,574,422	\$ 72,680	\$ 28,391	\$ 3,675,492
<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	124,887	50.00%	0	0.00%	124,887	50.00%	124,887	50.00%	249,775	0	164,851	414,626
<b>Subtotal: Central Services Cost Allocation</b>			\$ 124,887	50.00%	\$ -	0.00%	\$ 124,887	50.00%	\$ 124,887	50.00%	\$ 249,775	\$ -	\$ 164,851	\$ 414,626
<b>Grand Totals: To Localities</b>			\$ 1,880,309	49.17%	\$ 956,695	25.02%	\$ 2,837,005	74.19%	\$ 987,192	25.81%	\$ 3,824,197	\$ 72,680	\$ 193,242	\$ 4,090,118
<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%	370,021	65.27%	370,021	65.27%	196,893	34.73%	566,914	0	0	566,914
SW		Medicaid Benefits	35,868,301	50.00%	35,827,026	49.94%	71,695,326	99.94%	41,275	0.06%	71,736,601	0	0	71,736,601
SW		Supplemental Nutrition Assistance Program (SNAP)	10,551,471	100.00%	0	0.00%	10,551,471	100.00%	0	0.00%	10,551,471	0	0	10,551,471
SW		Energy Assistance <sup>6</sup>	441,854	100.00%	0	0.00%	441,854	100.00%	0	0.00%	441,854	0	0	441,854
SW		TANF/TANF UP	182,728	53.04%	161,787	46.96%	344,514	100.00%	0	0.00%	344,514	0	0	344,514
SW		Child Care (VACMS) <sup>6</sup>	367,509	78.97%	97,856	21.03%	465,365	100.00%	0	0.00%	465,365	0	0	465,365
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,170,797	69.48%	514,409	30.53%	1,685,205	100.00%	0	0.00%	1,685,205	0	0	1,685,205
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 48,582,659	56.63%	\$ 36,971,099	43.09%	\$ 85,553,758	99.72%	\$ 238,168	0.28%	\$ 85,791,925	\$ -	\$ -	\$ 85,791,925
<b>Grand Totals: Social Services System</b>			\$ 50,462,968	56.31%	\$ 37,927,794	42.32%	\$ 88,390,762	98.63%	\$ 1,225,360	1.37%	\$ 89,616,122	\$ 72,680	\$ 193,242	\$ 89,882,044