

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 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	128,693	57.87%	93,672	42.13%	222,365	100.00%	0	0.00%	222,365	(8)	0	222,358
A	855	Staff & Operations Base Budget	2,327,675	54.27%	1,296,655	30.23%	3,624,330	84.50%	664,816	15.50%	4,289,146	59,361	0	4,348,506
A	858	Staff & Operations Pass Through	1,040,819	31.99%	0	0.00%	1,040,819	31.99%	2,212,596	68.01%	3,253,415	26,811	0	3,280,226
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,497,187	45.04%	\$ 1,390,327	17.91%	\$ 4,887,514	62.94%	\$ 2,877,412	37.06%	\$ 7,764,926	\$ 86,164	\$ -	\$ 7,851,090
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	221,617	80.00%	221,617	80.00%	55,404	20.00%	277,021	0	0	277,021
B	807	Auxiliary Grant Program	0	0.00%	12,909	80.00%	12,909	80.00%	3,227	20.00%	16,136	0	0	16,136
B	808	TANF - Manual Checks	126	51.00%	121	49.00%	247	100.00%	0	0.00%	247	0	0	247
B	811	IV-E - Foster Care	321,721	56.34%	249,349	43.66%	571,070	100.00%	0	0.00%	571,070	0	0	571,070
B	812	IV-E Adoption Assistance	1,568,820	0.00%	1,224,450	0.00%	2,793,270	0.00%	0	0.00%	2,793,270	(0)	0	2,793,270
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,500	0	22,500
B	814	Fostering Futures Foster Care Assistance	43,893	56.25%	34,144	43.75%	78,037	100.00%	0	0.00%	78,037	0	0	78,037
B	817	Special Needs Adoption	86,415	0.00%	554,281	0.00%	640,696	0.00%	0	0.00%	640,696	(0)	0	640,696
B	819	Refugee Cash Assistance	4,690	100.00%	0	0.00%	4,690	100.00%	0	0.00%	4,690	0	0	4,690
B	820	Adoption Incentives	3,349	100.00%	0	0.00%	3,349	100.00%	0	0.00%	3,349	0	0	3,349
Subtotal: Benefit Payments to Clients			\$ 2,029,014	46.28%	\$ 2,296,870	52.39%	\$ 4,325,884	98.66%	\$ 58,631	1.34%	\$ 4,384,515	\$ 22,500	\$ -	\$ 4,407,015
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,775	84.00%	82	0.50%	13,857	84.50%	2,542	15.50%	16,399	(0)	0	16,399
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	18,668	84.50%	18,668	84.50%	3,424	15.50%	22,092	(0)	0	22,092
PS	833	Adult Services	43,196	80.00%	0	0.00%	43,196	80.00%	10,799	20.00%	53,995	0	0	53,995
PS	835	IV-E Prevention Services Program	1,824	50.00%	1,824	50.00%	3,648	100.00%	0	0.00%	3,648	0	0	3,648
PS	844	SNAPET Purchased Services	663	104.22%	(125)	-19.72%	538	84.50%	99	15.50%	636	(0)	0	636
PS	861	Independent Living Program - E&T Vouchers	10,000	80.00%	2,500	20.00%	12,500	100.00%	0	0.00%	12,500	0	0	12,500
PS	862	Independent Living Program - Basic Allocation	20,653	80.00%	5,163	20.00%	25,816	100.00%	0	0.00%	25,816	0	0	25,816
PS	864	Respite Care for Foster Families	2,331	35.64%	4,209	64.36%	6,540	100.00%	0	0.00%	6,540	0	0	6,540
PS	866	Family Preservation / Support - Purch Serv	70,891	75.00%	8,980	9.50%	79,870	84.50%	14,651	15.50%	94,521	492	0	95,013
PS	872	VIEW	10,386	19.15%	35,437	65.35%	45,823	84.50%	8,405	15.50%	54,229	(0)	0	54,228
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,547	57.00%	0	0.00%	3,547	57.00%	2,676	43.00%	6,224	0	0	6,224
PS	884	CHAFEE Independent Living COVID	1,978	100.00%	0	0.00%	1,978	100.00%	0	0.00%	1,978	0	0	1,978
PS	895	Adult Protective Services	8,301	84.50%	0	0.00%	8,301	84.50%	1,523	15.50%	9,824	0	0	9,824
PS	896	Adult Protective Services - COVID-19 Relief	1,589	100.00%	0	0.00%	1,589	100.00%	0	0.00%	1,589	0	0	1,589
PS	898	Adult Protective Services - ARPA	11,587	100.00%	0	0.00%	11,587	100.00%	0	0.00%	11,587	0	0	11,587
Subtotal: Client Services Purchased by LDSSs			\$ 200,722	62.42%	\$ 76,738	23.86%	\$ 277,459	86.28%	\$ 44,119	13.72%	\$ 321,578	\$ 491	\$ -	\$ 322,070

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
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			\$ 5,726,922	45.92%	\$ 3,763,935	30.18%	\$ 9,490,857	76.10%	\$ 2,980,162	23.90%	\$ 12,471,020	\$ 109,155	\$ -	\$ 12,580,174
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	322,442	50.00%	0	0.00%	322,442	50.00%	322,442	50.00%	644,885	0	425,623	1,070,508
Subtotal: Central Services Cost Allocation			\$ 322,442	50.00%	\$ -	0.00%	\$ 322,442	50.00%	\$ 322,442	50.00%	\$ 644,885	\$ -	\$ 425,623	\$ 1,070,508
Grand Totals: To Localities			\$ 6,049,365	46.12%	\$ 3,763,935	28.70%	\$ 9,813,300	74.82%	\$ 3,302,605	25.18%	\$ 13,115,904	\$ 109,155	\$ 425,623	\$ 13,650,682
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	6,315,962	60.17%	6,315,962	60.17%	4,181,420	39.83%	10,497,382	0	0	10,497,382
SW		Medicaid Benefits	108,596,547	50.00%	108,123,490	49.78%	216,720,037	99.78%	473,056	0.22%	217,193,094	0	0	217,193,094
SW		Supplemental Nutrition Assistance Program (SNAP)	23,636,958	100.00%	0	0.00%	23,636,958	100.00%	0	0.00%	23,636,958	0	0	23,636,958
SW		Energy Assistance ⁶	1,014,299	100.00%	0	0.00%	1,014,299	100.00%	0	0.00%	1,014,299	0	0	1,014,299
SW		TANF/TANF UP	478,411	52.47%	433,295	47.53%	911,706	100.00%	0	0.00%	911,706	0	0	911,706
SW		Child Care (VACMS) ⁵	3,120,344	78.97%	830,850	21.03%	3,951,194	100.00%	0	0.00%	3,951,194	0	0	3,951,194
SW		FAMIS (Total Title XXI Expenditures) ⁷	5,322,587	69.48%	2,338,567	30.53%	7,661,154	100.00%	0	0.00%	7,661,154	0	0	7,661,154
Subtotal: State, Federal & Local Paid Benefits			\$ 142,169,146	53.68%	\$ 118,042,165	44.57%	\$ 260,211,311	98.24%	\$ 4,654,477	1.76%	\$ 264,865,788	\$ -	\$ -	\$ 264,865,788
Grand Totals: Social Services System			\$ 148,218,511	53.32%	\$ 121,806,100	43.82%	\$ 270,024,611	97.14%	\$ 7,957,081	2.86%	\$ 277,981,692	\$ 109,155	\$ 425,623	\$ 278,516,470