

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.

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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

I Local Department of Social Services ⁴

Staff, Administrative and Operational Overhead Costs

A	849	Staff & Operations No Local Match	44,812	57.92%	0	32,559	42.08%	77,371	100.00%	0	0.00%	77,371	(10)	0	77,361
A	855	Staff & Operations Base Budget	1,120,687	54.29%	0	623,726	30.21%	1,744,413	84.50%	319,978	15.50%	2,064,391	22,405	0	2,086,796
A	880	CRRSA - Expanded Eligibility Child Care	205	100.00%	0	0	0.00%	205	100.00%	0	0.00%	205	0	0	205
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,165,704	54.42%	\$ -	\$ 656,285	30.64%	\$ 1,821,989	85.06%	\$ 319,978	14.94%	\$ 2,141,966	\$ 22,395	\$ -	\$ 2,164,361

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	0	29,918	80.00%	29,918	80.00%	7,480	20.00%	37,398	0	0	37,398
B	808	TANF - Manual Checks	(1,264)	51.00%	0	(1,214)	49.00%	(2,479)	100.00%	0	0.00%	(2,479)	0	0	(2,479)
B	812	IV-E Adoption Assistance	17,512	56.27%	0	13,612	43.73%	31,124	100.00%	0	0.00%	31,124	0	0	31,124
Subtotal: Benefit Payments to Clients			\$ 16,248	24.60%	\$ -	\$ 42,316	64.07%	\$ 58,564	88.67%	\$ 7,480	11.33%	\$ 66,043	\$ -	\$ -	\$ 66,043

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	856	84.00%	0	5	0.50%	861	84.50%	158	15.50%	1,019	0	0	1,019
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	368	84.50%	368	84.50%	67	15.50%	435	(0)	0	435
PS	833	Adult Services	22,095	80.00%	0	0	0.00%	22,095	80.00%	5,524	20.00%	27,619	0	0	27,619
PS	866	Family Preservation / Support - Purch Serv	12,108	75.00%	0	1,534	9.50%	13,642	84.50%	2,502	15.50%	16,145	(0)	0	16,145
PS	868	Promoting Safe and Stable Families - COVID	8,182	0.00%	0	0	0.00%	8,182	0.00%	0	0.00%	8,182	0	0	8,182
PS	872	VIEW	5,551	19.15%	0	18,940	65.35%	24,490	84.50%	4,492	15.50%	28,982	330	0	29,312
PS	889	VIEW Repayment of VACMS	(30)	50.00%	0	(30)	50.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
PS	895	Adult Protective Services	9,196	84.50%	0	0	0.00%	9,196	84.50%	1,687	15.50%	10,883	0	0	10,883
PS	896	Adult Protective Services - COVID-19 Relief	5,791	100.00%	0	0	0.00%	5,791	100.00%	0	0.00%	5,791	0	0	5,791
PS	898	Adult Protective Services - ARPA	55	100.00%	0	0	0.00%	55	100.00%	0	0.00%	55	0	0	55
Subtotal: Client Services Purchased by LDSSs			\$ 63,803	64.42%	\$ -	\$ 20,816	21.02%	\$ 84,619	85.43%	\$ 14,431	14.57%	\$ 99,050	\$ 330	\$ -	\$ 99,380

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Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	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			\$ 1,245,755	54.00%	\$ -	\$ 719,417	31.18%	\$ 1,965,171	85.18%	\$ 341,888	14.82%	\$ 2,307,059	\$ 22,725	\$ -	\$ 2,329,784

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	49,621	50.00%	0	0	0.00%	49,621	50.00%	49,621	50.00%	99,241	0	65,499	164,740
Subtotal: Central Services Cost Allocation			\$ 49,621	50.00%	\$ -	\$ -	0.00%	\$ 49,621	50.00%	\$ 49,621	50.00%	\$ 99,241	\$ -	\$ 65,499	\$ 164,740
Grand Totals: To Localities			\$ 1,295,375	53.83%	\$ -	\$ 719,417	29.90%	\$ 2,014,792	83.73%	\$ 391,509	16.27%	\$ 2,406,300	\$ 22,725	\$ 65,499	\$ 2,494,524

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	0	690,837	67.87%	690,837	67.87%	327,017	32.13%	1,017,854	0	0	1,017,854
SW		Medicaid Benefits	26,933,971	50.00%	0	26,929,078	49.99%	53,863,049	99.99%	4,893	0.01%	53,867,941	0	0	53,867,941
SW		Supplemental Nutrition Assistance Program (SNAP)	6,862,566	100.00%	0	0	0.00%	6,862,566	100.00%	0	0.00%	6,862,566	0	0	6,862,566
SW		Energy Assistance ⁶	410,692	100.00%	0	0	0.00%	410,692	100.00%	0	0.00%	410,692	0	0	410,692
SW		TANF/TANF UP	181,895	54.72%	0	150,536	45.28%	332,431	100.00%	0	0.00%	332,431	0	0	332,431
SW		Child Care (VACMS) ⁶	233,697	78.97%	0	62,226	21.03%	295,923	100.00%	0	0.00%	295,923	0	0	295,923
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,017,878	69.48%	0	447,222	30.53%	1,465,099	100.00%	0	0.00%	1,465,099	0	0	1,465,099
Subtotal: State, Federal & Local Paid Benefits			\$ 35,640,697	55.47%	\$ -	\$ 28,279,899	44.01%	\$ 63,920,596	99.48%	\$ 331,909	0.52%	\$ 64,252,505	\$ -	\$ -	\$ 64,252,505
Grand Totals: Social Services System			\$ 36,936,073	55.41%	\$ -	\$ 28,999,315	43.50%	\$ 65,935,388	98.91%	\$ 723,418	1.09%	\$ 66,658,806	\$ 22,725	\$ 65,499	\$ 66,747,030