

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	113,731	57.79%	83,057	42.21%	196,789	100.00%	0	0.00%	196,789	(0)	0	196,788
A	850	Outstationed Eligibility Staff	464,876	74.77%	0	0.00%	464,876	74.77%	156,882	25.23%	621,757	200	0	621,957
A	855	Staff & Operations Base Budget	2,015,047	54.21%	1,125,910	30.29%	3,140,957	84.50%	576,151	15.50%	3,717,108	57,273	0	3,774,380
A	858	Staff & Operations Pass Through	2,790,804	32.32%	0	0.00%	2,790,804	32.32%	5,844,344	67.68%	8,635,149	41,085	0	8,676,233
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,384,458	40.88%	\$ 1,208,967	9.18%	\$ 6,593,425	50.06%	\$ 6,577,377	49.94%	\$ 13,170,802	\$ 98,557	\$ -	\$ 13,269,359
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	135,185	80.00%	135,185	80.00%	33,796	20.00%	168,981	0	0	168,981
B	811	IV-E - Foster Care	375,131	56.30%	291,198	43.70%	666,329	100.00%	0	0.00%	666,329	7,698	0	674,027
B	812	IV-E Adoption Assistance	1,228,041	56.16%	958,571	43.84%	2,186,612	100.00%	0	0.00%	2,186,612	0	0	2,186,612
B	813	General Relief	0	0.00%	2,610	62.50%	2,610	62.50%	1,566	37.50%	4,176	0	0	4,176
B	814	Fostering Futures Foster Care Assistance	27,371	56.22%	21,314	43.78%	48,686	100.00%	0	0.00%	48,686	0	0	48,686
B	817	Special Needs Adoption	18,551	14.40%	110,297	85.60%	128,849	100.00%	0	0.00%	128,849	(0)	0	128,849
B	819	Refugee Cash Assistance	28,713	100.00%	0	0.00%	28,713	100.00%	0	0.00%	28,713	0	0	28,713
B	848	TANF-UP - Manual Checks	0	0.00%	(3,676)	100.00%	(3,676)	100.00%	0	0.00%	(3,676)	0	0	(3,676)
Subtotal: Benefit Payments to Clients			\$ 1,677,808	51.97%	\$ 1,515,499	46.94%	\$ 3,193,307	98.90%	\$ 35,362	1.10%	\$ 3,228,669	\$ 7,698	\$ -	\$ 3,236,367
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,994	84.00%	36	0.50%	6,030	84.50%	1,106	15.50%	7,136	(0)	0	7,136
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,785	84.50%	6,785	84.50%	1,245	15.50%	8,030	(0)	0	8,030
PS	833	Adult Services	96,631	80.00%	0	0.00%	96,631	80.00%	24,158	20.00%	120,788	0	0	120,788
PS	844	SNAPET Purchased Services	10,030	50.00%	6,921	34.50%	16,950	84.50%	3,109	15.50%	20,059	(0)	0	20,059
PS	861	Independent Living Program - E&T Vouchers	3,071	80.00%	768	20.00%	3,839	100.00%	0	0.00%	3,839	0	0	3,839
PS	862	Independent Living Program - Basic Allocation	5,664	80.00%	1,416	20.00%	7,080	100.00%	0	0.00%	7,080	0	0	7,080
PS	864	Respite Care for Foster Families	6,258	35.64%	11,302	64.36%	17,560	100.00%	0	0.00%	17,560	0	0	17,560
PS	866	Family Preservation / Support - Purch Serv	46,019	75.00%	5,829	9.50%	51,848	84.50%	9,511	15.50%	61,359	(0)	0	61,359
PS	868	Promoting Safe and Stable Families - COVID	13,631	100.00%	0	0.00%	13,631	100.00%	0	0.00%	13,631	0	0	13,631
PS	872	VIEW	24,224	19.15%	82,656	65.35%	106,880	84.50%	19,605	15.50%	126,485	(0)	0	126,485
PS	884	CHAFEE Independent Living COVID	8,019	100.00%	0	0.00%	8,019	100.00%	0	0.00%	8,019	0	0	8,019
PS	895	Adult Protective Services	16,053	84.50%	0	0.00%	16,053	84.50%	2,945	15.50%	18,997	0	0	18,997
PS	896	Adult Protective Services - COVID-19 Relief	15,726	100.00%	0	0.00%	15,726	100.00%	0	0.00%	15,726	0	0	15,726
Subtotal: Client Services Purchased by LDSSs			\$ 251,320	58.62%	\$ 115,712	26.99%	\$ 367,032	85.61%	\$ 61,678	14.39%	\$ 428,710	\$ (0)	\$ -	\$ 428,710
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	34,990	0	34,990
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 34,990	\$ -	\$ 34,990
Totals: Local Department of Social Services			\$ 7,313,586	43.46%	\$ 2,840,178	16.88%	\$ 10,153,764	60.34%	\$ 6,674,417	39.66%	\$ 16,828,181	\$ 141,245	\$ -	\$ 16,969,426

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
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	609,364	50.00%	0	0.00%	609,364	50.00%	609,364	50.00%	1,218,727	0	804,359	2,023,086
Subtotal: Central Services Cost Allocation			\$ 609,364	50.00%	\$ -	0.00%	\$ 609,364	50.00%	\$ 609,364	50.00%	\$ 1,218,727	\$ -	\$ 804,359	\$ 2,023,086
Grand Totals: To Localities			\$ 7,922,950	43.90%	\$ 2,840,178	15.74%	\$ 10,763,128	59.64%	\$ 7,283,781	40.36%	\$ 18,046,909	\$ 141,245	\$ 804,359	\$ 18,992,512
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	7,282,336	61.96%	7,282,336	61.96%	4,471,833	38.04%	11,754,169	0	0	11,754,169
SW		Medicaid Benefits	81,414,024	50.00%	81,101,962	49.81%	162,515,986	99.81%	312,062	0.19%	162,828,048	0	0	162,828,048
SW		Supplemental Nutrition Assistance Program (SNAP)	17,553,781	100.00%	0	0.00%	17,553,781	100.00%	0	0.00%	17,553,781	0	0	17,553,781
SW		Energy Assistance ⁶	713,444	100.00%	0	0.00%	713,444	100.00%	0	0.00%	713,444	0	0	713,444
SW		TANF/TANF UP	494,131	43.98%	629,382	56.02%	1,123,513	100.00%	0	0.00%	1,123,513	0	0	1,123,513
SW		Child Care (VACMS) ⁷	1,356,761	78.97%	361,263	21.03%	1,718,024	100.00%	0	0.00%	1,718,024	0	0	1,718,024
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,060,654	69.47%	1,784,116	30.52%	5,844,770	99.99%	411	0.01%	5,845,181	0	0	5,845,181
Subtotal: State, Federal & Local Paid Benefits			\$ 106,949,555	52.62%	\$ 91,520,322	45.03%	\$ 198,469,877	97.65%	\$ 4,784,306	2.35%	\$ 203,254,183	\$ -	\$ -	\$ 203,254,183
Grand Totals: Social Services System			\$ 114,872,504	51.91%	\$ 94,360,501	42.64%	\$ 209,233,005	94.55%	\$ 12,068,087	5.45%	\$ 221,301,091	\$ 141,245	\$ 804,359	\$ 222,246,695