

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

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B: Income Benefits paid to or on behalf of clients by LDSSs

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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	47,321	57.89%	34,419	42.11%	81,740	100.00%	0	0.00%	81,740	(7)	0	81,733
A	855	Staff & Operations Base Budget	632,260	54.27%	352,149	30.23%	984,409	84.50%	180,567	15.50%	1,164,976	8,928	0	1,173,904
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 679,581</b>	<b>54.51%</b>	<b>\$ 386,567</b>	<b>31.01%</b>	<b>\$ 1,066,149</b>	<b>85.52%</b>	<b>\$ 180,567</b>	<b>14.48%</b>	<b>\$ 1,246,716</b>	<b>\$ 8,921</b>	<b>\$ -</b>	<b>\$ 1,255,637</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	52,562	80.00%	52,562	80.00%	13,140	20.00%	65,702	0	0	65,702
B	811	IV-E - Foster Care	78,546	56.33%	60,885	43.67%	139,431	100.00%	0	0.00%	139,431	0	0	139,431
B	812	IV-E Adoption Assistance	119,834	56.05%	93,946	43.95%	213,780	100.00%	0	0.00%	213,780	0	0	213,780
B	817	Special Needs Adoption	0	0.00%	16,440	100.00%	16,440	100.00%	0	0.00%	16,440	0	0	16,440
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 198,380</b>	<b>45.57%</b>	<b>\$ 223,832</b>	<b>51.41%</b>	<b>\$ 422,212</b>	<b>96.98%</b>	<b>\$ 13,140</b>	<b>3.02%</b>	<b>\$ 435,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,353</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,751	84.00%	10	0.50%	1,762	84.50%	323	15.50%	2,085	(0)	0	2,085
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	132	84.50%	132	84.50%	24	15.50%	156	0	0	156
PS	833	Adult Services	16,930	80.00%	0	0.00%	16,930	80.00%	4,233	20.00%	21,163	0	0	21,163
PS	866	Family Preservation / Support - Purch Serv	8,467	75.00%	1,072	9.50%	9,539	84.50%	1,750	15.50%	11,289	(0)	0	11,289
PS	868	Promoting Safe and Stable Families - COVID	2,914	100.00%	0	0.00%	2,914	100.00%	0	0.00%	2,914	0	0	2,914
PS	895	Adult Protective Services	1,865	84.50%	0	0.00%	1,865	84.50%	342	15.50%	2,207	0	0	2,207
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,927</b>	<b>80.19%</b>	<b>\$ 1,215</b>	<b>3.05%</b>	<b>\$ 33,142</b>	<b>83.24%</b>	<b>\$ 6,672</b>	<b>16.76%</b>	<b>\$ 39,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,814</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>			\$ 909,889	52.84%	\$ 611,614	35.52%	\$ 1,521,503	88.36%	\$ 200,379	11.64%	\$ 1,721,882	\$ 8,921	\$ -	\$ 1,730,804
<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	35,870	50.00%	0	0.00%	35,870	50.00%	35,870	50.00%	71,740	0	47,348	119,088
<b>Subtotal: Central Services Cost Allocation</b>			\$ 35,870	50.00%	\$ -	0.00%	\$ 35,870	50.00%	\$ 35,870	50.00%	\$ 71,740	\$ -	\$ 47,348	\$ 119,088
<b>Grand Totals: To Localities</b>			\$ 945,759	52.73%	\$ 611,614	34.10%	\$ 1,557,373	86.83%	\$ 236,249	13.17%	\$ 1,793,622	\$ 8,921	\$ 47,348	\$ 1,849,892
<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%	1,084,077	64.88%	1,084,077	64.88%	586,947	35.12%	1,671,024	0	0	1,671,024
SW		Medicaid Benefits	26,809,321	50.00%	26,775,555	49.94%	53,584,876	99.94%	33,766	0.06%	53,618,642	0	0	53,618,642
SW		Supplemental Nutrition Assistance Program (SNAP)	5,282,775	100.00%	0	0.00%	5,282,775	100.00%	0	0.00%	5,282,775	0	0	5,282,775
SW		Energy Assistance <sup>6</sup>	192,550	100.00%	0	0.00%	192,550	100.00%	0	0.00%	192,550	0	0	192,550
SW		TANF/TANF UP	56,018	55.07%	45,701	44.93%	101,719	100.00%	0	0.00%	101,719	0	0	101,719
SW		Child Care (VACMS) <sup>6</sup>	519,211	78.97%	138,250	21.03%	657,461	100.00%	0	0.00%	657,461	0	0	657,461
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,226,454	69.48%	538,863	30.53%	1,765,316	100.00%	0	0.00%	1,765,316	0	0	1,765,316
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 34,086,328	53.86%	\$ 28,582,446	45.16%	\$ 62,668,774	99.02%	\$ 620,713	0.98%	\$ 63,289,487	\$ -	\$ -	\$ 63,289,487
<b>Grand Totals: Social Services System</b>			\$ 35,032,087	53.83%	\$ 29,194,060	44.86%	\$ 64,226,147	98.68%	\$ 856,962	1.32%	\$ 65,083,109	\$ 8,921	\$ 47,348	\$ 65,139,379