

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

<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).

<sup>2</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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

<sup>4</sup> 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.

<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	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	39,121	80.00%	39,121	80.00%	9,780	20.00%	48,901	0	0	48,901
B	811	IV-E - Foster Care	6,642	56.26%	5,164	43.74%	11,807	100.00%	0	0.00%	11,807	218	0	12,025
B	812	IV-E Adoption Assistance	129,007	56.18%	100,606	43.82%	229,613	100.00%	0	0.00%	229,613	0	0	229,613
<b>Subtotal: Benefit Payments to Clients</b>			\$ 135,650	46.72%	\$ 144,891	49.91%	\$ 280,540	96.63%	\$ 9,780	3.37%	\$ 290,321	\$ 218	\$ -	\$ 290,539
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	135	84.50%	135	84.50%	25	15.50%	160	0	0	160
PS	833	Adult Services	3,881	80.00%	0	0.00%	3,881	80.00%	970	20.00%	4,851	0	0	4,851
PS	866	Family Preservation / Support - Purch Serv	4,055	75.00%	514	9.50%	4,569	84.50%	838	15.50%	5,407	(0)	0	5,407
PS	872	VIEW	848	19.15%	2,894	65.35%	3,742	84.50%	686	15.50%	4,428	(0)	0	4,428
PS	895	Adult Protective Services	2,042	84.50%	0	0.00%	2,042	84.50%	375	15.50%	2,417	0	0	2,417
PS	896	Adult Protective Services - COVID-19 Relief	33	100.00%	0	0.00%	33	100.00%	0	0.00%	33	0	0	33
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 10,860	62.79%	\$ 3,543	20.48%	\$ 14,403	83.27%	\$ 2,894	16.73%	\$ 17,297	\$ (0)	\$ -	\$ 17,297

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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>			\$ 146,510	47.63%	\$ 148,433	48.25%	\$ 294,943	95.88%	\$ 12,674	4.12%	\$ 307,617	\$ 218	\$ -	\$ 307,835
<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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 146,510	47.63%	\$ 148,433	48.25%	\$ 294,943	95.88%	\$ 12,674	4.12%	\$ 307,617	\$ 218	\$ -	\$ 307,835
<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%	1,398,844	77.05%	1,398,844	77.05%	416,645	22.95%	1,815,490	0	0	1,815,490
SW		Medicaid Benefits	9,781,349	50.00%	9,757,112	49.88%	19,538,462	99.88%	24,237	0.12%	19,562,699	0	0	19,562,699
SW		Supplemental Nutrition Assistance Program (SNAP)	2,712,267	100.00%	0	0.00%	2,712,267	100.00%	0	0.00%	2,712,267	0	0	2,712,267
SW		Energy Assistance <sup>6</sup>	219,046	100.00%	0	0.00%	219,046	100.00%	0	0.00%	219,046	0	0	219,046
SW		TANF/TANF UP	58,296	56.57%	44,762	43.43%	103,057	100.00%	0	0.00%	103,057	0	0	103,057
SW		Child Care (VACMS) <sup>6</sup>	53,854	78.97%	14,340	21.03%	68,193	100.00%	0	0.00%	68,193	0	0	68,193
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	325,383	69.48%	142,962	30.53%	468,345	100.00%	0	0.00%	468,345	0	0	468,345
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 13,150,195	52.71%	\$ 11,358,021	45.52%	\$ 24,508,216	98.23%	\$ 440,882	1.77%	\$ 24,949,098	\$ -	\$ -	\$ 24,949,098
<b>Grand Totals: Social Services System</b>			\$ 13,296,705	52.65%	\$ 11,506,454	45.56%	\$ 24,803,158	98.20%	\$ 453,556	1.80%	\$ 25,256,715	\$ 218	\$ -	\$ 25,256,933