

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

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U: Unspecified Local and Miscellaneous Programs

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<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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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             | 115,973                        | 57.90%        | 84,338              | 42.10%        | 200,312                  | 100.00%          | 0                   | 0.00%         | 200,312                | (7)                                    | 0                                      | 200,305             |
| A   | 851 | Overtime Surge Alias                          | 2,632                          | 100.00%       | 0                   | 0.00%         | 2,632                    | 100.00%          | 0                   | 0.00%         | 2,632                  | (0)                                    | 0                                      | 2,632               |
| A   | 855 | Staff & Operations Base Budget                | 1,762,438                      | 54.29%        | 980,683             | 30.21%        | 2,743,121                | 84.50%           | 503,173             | 15.50%        | 3,246,294              | 88,803                                 | 0                                      | 3,335,096           |
| A   | 858 | Staff & Operations Pass Through               | 636,657                        | 31.99%        | 0                   | 0.00%         | 636,657                  | 31.99%           | 1,353,464           | 68.01%        | 1,990,120              | (6)                                    | 0                                      | 1,990,114           |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 2,517,700</b>            | <b>46.29%</b> | <b>\$ 1,065,021</b> | <b>19.58%</b> | <b>\$ 3,582,721</b>      | <b>65.87%</b>    | <b>\$ 1,856,637</b> | <b>34.13%</b> | <b>\$ 5,439,358</b>    | <b>\$ 88,790</b>                       | <b>\$ -</b>                            | <b>\$ 5,528,148</b> |
| <b>Benefit Payments to Clients</b>                                    |     |   |                                |               |                     |               |                          |                  |                     |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant                               | 0                              | 0.00%         | 181,329             | 80.00%        | 181,329                  | 80.00%           | 45,332              | 20.00%        | 226,661                | 0                                      | 0                                      | 226,661             |
| B   | 808 | TANF - Manual Checks                          | (183)                          | 51.00%        | (176)               | 49.00%        | (359)                    | 100.00%          | 0                   | 0.00%         | (359)                  | 0                                      | 0                                      | (359)               |
| B   | 811 | IV-E - Foster Care                            | 317,764                        | 55.57%        | 254,037             | 44.43%        | 571,800                  | 100.00%          | 0                   | 0.00%         | 571,800                | 4,354                                  | 0                                      | 576,154             |
| B   | 812 | IV-E Adoption Assistance                      | 1,076,371                      | 56.26%        | 836,963             | 43.74%        | 1,913,334                | 100.00%          | 0                   | 0.00%         | 1,913,334              | 0                                      | 0                                      | 1,913,334           |
| B   | 814 | Fostering Futures Foster Care Assistance      | 29,232                         | 56.31%        | 22,684              | 43.69%        | 51,915                   | 100.00%          | 0                   | 0.00%         | 51,915                 | 40                                     | 0                                      | 51,955              |
| B   | 817 | Special Needs Adoption                        | 59,574                         | 35.10%        | 110,130             | 64.90%        | 169,704                  | 100.00%          | 0                   | 0.00%         | 169,704                | 0                                      | 0                                      | 169,704             |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 1,482,758</b>            | <b>50.55%</b> | <b>\$ 1,404,966</b> | <b>47.90%</b> | <b>\$ 2,887,724</b>      | <b>98.45%</b>    | <b>\$ 45,332</b>    | <b>1.55%</b>  | <b>\$ 2,933,056</b>    | <b>\$ 4,394</b>                        | <b>\$ -</b>                            | <b>\$ 2,937,450</b> |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                                |               |                     |               |                          |                  |                     |               |                        |  |  |                     |
| PS  | 829 | Family Preservation (SSBG)                    | 50                             | 84.00%        | 0                   | 0.50%         | 51                       | 84.50%           | 9                   | 15.50%        | 60                     | 0                                      | 0                                      | 60                  |
| PS  | 830 | Child Welfare Substance Abuse Svcs            | 0                              | 0.00%         | 27,716              | 84.50%        | 27,716                   | 84.50%           | 5,084               | 15.50%        | 32,800                 | 0                                      | 0                                      | 32,800              |
| PS  | 833 | Adult Services                                | 9,800                          | 80.00%        | 0                   | 0.00%         | 9,800                    | 80.00%           | 2,450               | 20.00%        | 12,250                 | 0                                      | 0                                      | 12,250              |
| PS  | 861 | Independent Living Program - E&T Vouchers     | 800                            | 80.00%        | 200                 | 20.00%        | 1,000                    | 100.00%          | 0                   | 0.00%         | 1,000                  | 0                                      | 0                                      | 1,000               |
| PS  | 862 | Independent Living Program - Basic Allocation | 7,513                          | 80.00%        | 1,878               | 20.00%        | 9,391                    | 100.00%          | 0                   | 0.00%         | 9,391                  | 0                                      | 0                                      | 9,391               |
| PS  | 864 | Respite Care for Foster Families              | 1,108                          | 35.64%        | 2,002               | 64.36%        | 3,110                    | 100.00%          | 0                   | 0.00%         | 3,110                  | 0                                      | 0                                      | 3,110               |
| PS  | 866 | Family Preservation / Support - Purch Serv    | 49,992                         | 75.00%        | 6,332               | 9.50%         | 56,324                   | 84.50%           | 10,332              | 15.50%        | 66,656                 | 0                                      | 0                                      | 66,656              |
| PS  | 868 | Promoting Safe and Stable Families - COVID    | 44,129                         | 100.00%       | 0                   | 0.00%         | 44,129                   | 100.00%          | 0                   | 0.00%         | 44,129                 | 0                                      | 0                                      | 44,129              |
| PS  | 872 | VIEW  | 13,649                         | 19.15%        | 46,572              | 65.35%        | 60,221                   | 84.50%           | 11,047              | 15.50%        | 71,268                 | 0                                      | 0                                      | 71,268              |
| PS  | 884 | CHAFEE Independent Living COVID               | 262                            | 100.00%       | 0                   | 0.00%         | 262                      | 100.00%          | 0                   | 0.00%         | 262                    | 0                                      | 0                                      | 262                 |
| PS  | 895 | Adult Protective Services                     | 6,235                          | 84.50%        | 0                   | 0.00%         | 6,235                    | 84.50%           | 1,144               | 15.50%        | 7,379                  | 0                                      | 0                                      | 7,379               |
| PS  | 898 | Adult Protective Services - ARPA              | 38,160                         | 100.00%       | 0                   | 0.00%         | 38,160                   | 100.00%          | 0                   | 0.00%         | 38,160                 | 0                                      | 0                                      | 38,160              |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 171,699</b>              | <b>59.94%</b> | <b>\$ 84,701</b>    | <b>29.57%</b> | <b>\$ 256,400</b>        | <b>89.50%</b>    | <b>\$ 30,065</b>    | <b>10.50%</b> | <b>\$ 286,465</b>      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 286,465</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>                        |     |   | \$ 4,172,158                   | 48.18%  | \$ 2,554,687    | 29.50%  | \$ 6,726,845             | 77.69%           | \$ 1,932,034    | 22.31%  | \$ 8,658,879           | \$ 93,184                              | \$ -                                   | \$ 8,752,062    |
| <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                   | 146,819                        | 50.00%  | 0               | 0.00%   | 146,819                  | 50.00%           | 146,819         | 50.00%  | 293,638                | 0                                      | 193,801                                | 487,439         |
| <b>Subtotal: Central Services Cost Allocation</b>                         |     |   | \$ 146,819                     | 50.00%  | \$ -            | 0.00%   | \$ 146,819               | 50.00%           | \$ 146,819      | 50.00%  | \$ 293,638             | \$ -                                   | \$ 193,801                             | \$ 487,439      |
| <b>Grand Totals: To Localities</b>  |     |   | \$ 4,318,977                   | 48.24%  | \$ 2,554,687    | 28.54%  | \$ 6,873,664             | 76.78%           | \$ 2,078,853    | 23.22%  | \$ 8,952,517           | \$ 93,184                              | \$ 193,801                             | \$ 9,239,501    |
| <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%   | 4,852,373       | 73.85%  | 4,852,373                | 73.85%           | 1,718,626       | 26.15%  | 6,571,000              | 0                                      | 0                                      | 6,571,000       |
| SW  |     | Medicaid Benefits                                 | 68,405,140                     | 50.00%  | 68,118,579      | 49.79%  | 136,523,719              | 99.79%           | 286,561         | 0.21%   | 136,810,280            | 0                                      | 0                                      | 136,810,280     |
| SW  |     | Supplemental Nutrition Assistance Program (SNAP)  | 19,537,428                     | 100.00% | 0               | 0.00%   | 19,537,428               | 100.00%          | 0               | 0.00%   | 19,537,428             | 0                                      | 0                                      | 19,537,428      |
| SW  |     | Energy Assistance <sup>6</sup>                    | 1,217,291                      | 100.00% | 0               | 0.00%   | 1,217,291                | 100.00%          | 0               | 0.00%   | 1,217,291              | 0                                      | 0                                      | 1,217,291       |
| SW  |     | TANF/TANF UP                                      | 226,926                        | 57.80%  | 165,676         | 42.20%  | 392,602                  | 100.00%          | 0               | 0.00%   | 392,602                | 0                                      | 0                                      | 392,602         |
| SW  |     | Child Care (VACMS) <sup>6</sup>                   | 1,338,768                      | 78.97%  | 356,472         | 21.03%  | 1,695,240                | 100.00%          | 0               | 0.00%   | 1,695,240              | 0                                      | 0                                      | 1,695,240       |
| SW  |     | FAMIS (Total Title XXI Expenditures) <sup>7</sup> | 2,945,998                      | 69.48%  | 1,294,373       | 30.53%  | 4,240,371                | 100.00%          | 0               | 0.00%   | 4,240,371              | 0                                      | 0                                      | 4,240,371       |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>                 |     |   | \$ 93,671,550                  | 54.95%  | \$ 74,787,474   | 43.87%  | \$ 168,459,024           | 98.82%           | \$ 2,005,188    | 1.18%   | \$ 170,464,211         | \$ -                                   | \$ -                                   | \$ 170,464,211  |
| <b>Grand Totals: Social Services System</b>                               |     |   | \$ 97,990,527                  | 54.62%  | \$ 77,342,161   | 43.11%  | \$ 175,332,688           | 97.72%           | \$ 4,084,040    | 2.28%   | \$ 179,416,728         | \$ 93,184                              | \$ 193,801                             | \$ 179,703,713  |