

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

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	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	29,207	80.00%	29,207	80.00%	7,302	20.00%	36,509	0	0	36,509
B	811	IV-E - Foster Care	18,979	56.07%	14,868	43.93%	33,847	100.00%	0	0.00%	33,847	0	0	33,847
B	812	IV-E Adoption Assistance	11,031	56.27%	8,573	43.73%	19,604	100.00%	0	0.00%	19,604	0	0	19,604
B	817	Special Needs Adoption	0	0.00%	9,190	100.00%	9,190	100.00%	0	0.00%	9,190	0	0	9,190
B	819	Refugee Cash Assistance	1,572	100.00%	0	0.00%	1,572	100.00%	0	0.00%	1,572	0	0	1,572
Subtotal: Benefit Payments to Clients			\$ 31,582	31.36%	\$ 61,838	61.39%	\$ 93,420	92.75%	\$ 7,302	7.25%	\$ 100,722	\$ -	\$ -	\$ 100,722
Client Services Purchased by LDSSs														
PS	833	Adult Services	4,105	80.00%	0	0.00%	4,105	80.00%	1,026	20.00%	5,131	0	0	5,131
PS	866	Family Preservation / Support - Purch Serv	33	75.01%	4	9.49%	37	84.50%	7	15.50%	44	0	0	44
PS	872	VIEW	(1)	19.10%	(3)	65.33%	(4)	84.43%	(1)	15.57%	(5)	0	0	(5)
PS	895	Adult Protective Services	976	84.50%	0	0.00%	976	84.50%	179	15.50%	1,155	0	0	1,155
PS	896	Adult Protective Services - COVID-19 Relief	1,206	100.00%	0	0.00%	1,206	100.00%	0	0.00%	1,206	0	0	1,206
Subtotal: Client Services Purchased by LDSSs			\$ 6,320	83.90%	\$ 1	0.01%	\$ 6,320	83.92%	\$ 1,211	16.08%	\$ 7,532	\$ 0	\$ -	\$ 7,532

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Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Totals: Local Department of Social Services			\$ 37,902	35.01%	\$ 61,839	57.12%	\$ 99,740	92.14%	\$ 8,513	7.86%	\$ 108,254	0%	\$ 0	0%	\$ -	0%	\$ 108,254	0%

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Grand Totals: To Localities			\$ 37,902	35.01%	\$ 61,839	57.12%	\$ 99,740	92.14%	\$ 8,513	7.86%	\$ 108,254	0%	\$ 0	0%	\$ -	0%	\$ 108,254	0%

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	407,791	68.45%	407,791	68.45%	187,991	31.55%	595,782	0	0	595,782
SW		Medicaid Benefits	4,972,638	50.00%	4,905,265	49.32%	9,877,902	99.32%	67,373	0.68%	9,945,276	0	0	9,945,276
SW		Supplemental Nutrition Assistance Program (SNAP)	1,009,250	100.00%	0	0.00%	1,009,250	100.00%	0	0.00%	1,009,250	0	0	1,009,250
SW		Energy Assistance ⁶	87,592	100.00%	0	0.00%	87,592	100.00%	0	0.00%	87,592	0	0	87,592
SW		TANF/TANF UP	20,773	48.80%	21,793	51.20%	42,566	100.00%	0	0.00%	42,566	0	0	42,566
SW		Child Care (VACMS) ⁶	28,505	78.97%	7,590	21.03%	36,095	100.00%	0	0.00%	36,095	0	0	36,095
SW		FAMIS (Total Title XXI Expenditures) ⁷	112,520	69.48%	49,437	30.53%	161,957	100.00%	0	0.00%	161,957	0	0	161,957
Subtotal: State, Federal & Local Paid Benefits			\$ 6,231,278	52.46%	\$ 5,391,876	45.39%	\$ 11,623,154	97.85%	\$ 255,364	2.15%	\$ 11,878,519	\$ -	\$ -	\$ 11,878,519
Grand Totals: Social Services System			\$ 6,269,180	52.30%	\$ 5,453,715	45.50%	\$ 11,722,895	97.80%	\$ 263,877	2.20%	\$ 11,986,772	\$ 0	\$ -	\$ 11,986,772