

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 Services ⁴ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | | Staff & Operations | 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 | | Benefit Payments to Clients | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Benefit Payments to Clients | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | | Client Services Purchased by LDSS | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |

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NOTE: Percentages calculated against Total YTD Reimbursables

Unspecified Local & Miscellaneous Programs

| | | | | | | | | | | | | | | | | |
|---|-----|---------------|------|-------|------|-------|------|-------|------|-------|------|------|------|------|------|------|
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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 | 0 | 0 | 0 | 0 |
| Subtotal: Central Services Cost Allocation | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Totals: To Localities | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

| | | | | | | | | | | | | | | | |
|---|--|---|------------|--------|--------------|---------|--------------|---------|--------------|---------|--------------|------|------|------|--------------|
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 2,507,823 | 69.00% | 2,507,823 | 69.00% | 1,126,900 | 31.00% | 3,634,724 | 0 | 0 | 0 | 3,634,724 |
| SW | | Medicaid Benefits | 180,705 | 50.00% | (191,243) | -52.92% | (10,537) | -2.92% | 371,948 | 102.92% | 361,411 | 0 | 0 | 0 | 361,411 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| SW | | Energy Assistance ⁶ | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| SW | | TANF/TANF UP | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| SW | | Child Care (VACMS) ⁶ | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 1,640 | 69.48% | 721 | 30.53% | 2,361 | 100.00% | 0 | 0.00% | 2,361 | 0 | 0 | 0 | 2,361 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 182,346 | 4.56% | \$ 2,317,301 | 57.95% | \$ 2,499,647 | 62.51% | \$ 1,498,849 | 37.49% | \$ 3,998,496 | \$ - | \$ - | \$ - | \$ 3,998,496 |
| Grand Totals: Social Services System | | | \$ 182,346 | 4.56% | \$ 2,317,301 | 57.95% | \$ 2,499,647 | 62.51% | \$ 1,498,849 | 37.49% | \$ 3,998,496 | \$ - | \$ - | \$ - | \$ 3,998,496 |