

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

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>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	79,501	57.94%	57,706	42.06%	137,207	100.00%	0	0.00%	137,207	(5)	0	137,202
A	855	Staff & Operations Base Budget	1,186,729	54.32%	659,342	30.18%	1,846,071	84.50%	338,626	15.50%	2,184,697	11,898	0	2,196,595
A	858	Staff & Operations Pass Through	401,029	31.99%	0	0.00%	401,029	31.99%	852,583	68.01%	1,253,611	46,979	0	1,300,590
A	880	CRRSA - Expanded Eligibility Child Care	1,913	100.00%	0	0.00%	1,913	100.00%	0	0.00%	1,913	0	0	1,913
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,669,172</b>	<b>46.66%</b>	<b>\$ 717,048</b>	<b>20.04%</b>	<b>\$ 2,386,220</b>	<b>66.70%</b>	<b>\$ 1,191,209</b>	<b>33.30%</b>	<b>\$ 3,577,429</b>	<b>\$ 58,872</b>	<b>\$ -</b>	<b>\$ 3,636,301</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	86,438	80.00%	86,438	80.00%	21,609	20.00%	108,047	0	0	108,047
B	808	TANF - Manual Checks	(793)	51.00%	(761)	49.00%	(1,554)	100.00%	0	0.00%	(1,554)	0	0	(1,554)
B	811	IV-E - Foster Care	53,512	56.42%	41,341	43.58%	94,853	100.00%	0	0.00%	94,853	0	0	94,853
B	812	IV-E Adoption Assistance	334,486	56.24%	260,235	43.76%	594,721	100.00%	0	0.00%	594,721	0	0	594,721
B	814	Fostering Futures Foster Care Assistance	8,471	56.36%	6,559	43.64%	15,030	100.00%	0	0.00%	15,030	0	0	15,030
B	817	Special Needs Adoption	289	0.17%	167,223	99.83%	167,512	100.00%	0	0.00%	167,512	0	0	167,512
B	819	Refugee Cash Assistance	1,048	100.00%	0	0.00%	1,048	100.00%	0	0.00%	1,048	0	0	1,048
B	848	TANF-UP - Manual Checks	0	0.00%	(2,957)	100.00%	(2,957)	100.00%	0	0.00%	(2,957)	0	0	(2,957)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 397,014</b>	<b>40.65%</b>	<b>\$ 558,077</b>	<b>57.14%</b>	<b>\$ 955,091</b>	<b>97.79%</b>	<b>\$ 21,609</b>	<b>2.21%</b>	<b>\$ 976,700.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,701</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	468	84.00%	3	0.50%	471	84.50%	86	15.50%	557	(0)	0	557
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	829	84.50%	829	84.50%	152	15.50%	981	(0)	0	981
PS	833	Adult Services	5,389	80.00%	0	0.00%	5,389	80.00%	1,347	20.00%	6,737	0	0	6,737
PS	862	Independent Living Program - Basic Allocation	88	80.00%	22	20.00%	110	100.00%	0	0.00%	110	0	0	110
PS	866	Family Preservation / Support - Purch Serv	11,453	75.00%	1,451	9.50%	12,904	84.50%	2,367	15.50%	15,271	(0)	0	15,271
PS	868	Promoting Safe and Stable Families - COVID	5,640	100.00%	0	0.00%	5,640	100.00%	0	0.00%	5,640	0	0	5,640
PS	872	VIEW	5,742	19.15%	19,592	65.35%	25,334	84.50%	4,647	15.50%	29,981	(0)	0	29,980
PS	884	CHAFEE Independent Living COVID	4,120	100.00%	0	0.00%	4,120	100.00%	0	0.00%	4,120	0	0	4,120
PS	895	Adult Protective Services	11,095	84.50%	0	0.00%	11,095	84.50%	2,035	15.50%	13,130	0	0	13,130
PS	896	Adult Protective Services - COVID-19 Relief	3,549	100.00%	0	0.00%	3,549	100.00%	0	0.00%	3,549	0	0	3,549
PS	898	Adult Protective Services - ARPA	4,373	100.00%	0	0.00%	4,373	100.00%	0	0.00%	4,373	0	0	4,373
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 51,916</b>	<b>61.48%</b>	<b>\$ 21,896</b>	<b>25.93%</b>	<b>\$ 73,813</b>	<b>87.41%</b>	<b>\$ 10,635</b>	<b>12.59%</b>	<b>\$ 84,447</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 84,447</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>			\$ 2,118,103	45.66%	\$ 1,297,021	27.96%	\$ 3,415,124	73.62%	\$ 1,223,453	26.38%	\$ 4,638,577	\$ 58,872	\$ -	\$ 4,697,449
<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	61,578	50.00%	0	0.00%	61,578	50.00%	61,578	50.00%	123,156	0	81,283	204,439
<b>Subtotal: Central Services Cost Allocation</b>			\$ 61,578	50.00%	\$ -	0.00%	\$ 61,578	50.00%	\$ 61,578	50.00%	\$ 123,156	\$ -	\$ 81,283	\$ 204,439
<b>Grand Totals: To Localities</b>			\$ 2,179,681	45.77%	\$ 1,297,021	27.24%	\$ 3,476,702	73.01%	\$ 1,285,031	26.99%	\$ 4,761,733	\$ 58,872	\$ 81,283	\$ 4,901,888
<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%	1,379,783	61.51%	1,379,783	61.51%	863,227	38.49%	2,243,010	0	0	2,243,010
SW		Medicaid Benefits	42,928,209	50.00%	42,838,265	49.90%	85,766,474	99.90%	89,944	0.10%	85,856,418	0	0	85,856,418
SW		Supplemental Nutrition Assistance Program (SNAP)	11,827,479	100.00%	0	0.00%	11,827,479	100.00%	0	0.00%	11,827,479	0	0	11,827,479
SW		Energy Assistance <sup>6</sup>	384,287	100.00%	0	0.00%	384,287	100.00%	0	0.00%	384,287	0	0	384,287
SW		TANF/TANF UP	216,000	52.46%	195,759	47.54%	411,759	100.00%	0	0.00%	411,759	0	0	411,759
SW		Child Care (VACMS) <sup>7</sup>	926,001	78.97%	246,565	21.03%	1,172,567	100.00%	0	0.00%	1,172,567	0	0	1,172,567
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,847,148	69.48%	811,575	30.53%	2,658,724	100.00%	0	0.00%	2,658,724	0	0	2,658,724
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 58,129,125	55.60%	\$ 45,471,948	43.49%	\$ 103,601,073	99.09%	\$ 953,171	0.91%	\$ 104,554,244	\$ -	\$ -	\$ 104,554,244
<b>Grand Totals: Social Services System</b>			\$ 60,308,806	55.17%	\$ 46,768,969	42.78%	\$ 107,077,775	97.95%	\$ 2,238,202	2.05%	\$ 109,315,977	\$ 58,872	\$ 81,283	\$ 109,456,132