

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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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	849	Staff & Operations No Local Match	34,838	57.91%	25,326	42.09%	60,164	100.00%	0	0.00%	60,164	(1)	0	60,163
A	855	Staff & Operations Base Budget	368,006	54.28%	204,926	30.22%	572,932	84.50%	105,090	15.50%	678,023	3,123	0	681,146
A	858	Staff & Operations Pass Through	23,037	32.47%	0	0.00%	23,037	32.47%	47,922	67.53%	70,959	(1)	0	70,958
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 425,882	52.63%	\$ 230,252	28.46%	\$ 656,133	81.09%	\$ 153,013	18.91%	\$ 809,146	\$ 3,121	\$ -	\$ 812,267
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	4,018	80.00%	4,018	80.00%	1,005	20.00%	5,023	0	0	5,023
B	812	IV-E Adoption Assistance	66,785	56.06%	52,341	43.94%	119,126	100.00%	0	0.00%	119,126	0	0	119,126
B	814	Fostering Futures Foster Care Assistance	5,192	56.27%	4,035	43.73%	9,227	100.00%	0	0.00%	9,227	0	0	9,227
B	817	Special Needs Adoption	1,175	4.07%	27,649	95.93%	28,824	100.00%	0	0.00%	28,824	(0)	0	28,824
Subtotal: Benefit Payments to Clients			\$ 73,152	45.10%	\$ 88,043	54.28%	\$ 161,195	99.38%	\$ 1,005	0.62%	\$ 162,200	\$ (0)	\$ -	\$ 162,200
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	815	84.50%	815	84.50%	150	15.50%	965	(0)	0	965
PS	833	Adult Services	60,718	80.00%	0	0.00%	60,718	80.00%	15,179	20.00%	75,897	0	0	75,897
PS	861	Independent Living Program - E&T Vouchers	420	80.00%	105	20.00%	525	100.00%	0	0.00%	525	0	0	525
PS	862	Independent Living Program - Basic Allocation	20	80.00%	5	20.00%	25	100.00%	0	0.00%	25	0	0	25
PS	866	Family Preservation / Support - Purch Serv	10,717	75.00%	1,358	9.50%	12,075	84.50%	2,215	15.50%	14,289	0	0	14,289
PS	868	Promoting Safe and Stable Families - COVID	2,664	100.00%	0	0.00%	2,664	100.00%	0	0.00%	2,664	0	0	2,664
PS	872	VIEW	781	19.15%	2,664	65.35%	3,445	84.50%	632	15.50%	4,077	0	0	4,077
PS	895	Adult Protective Services	(17)	84.43%	0	0.00%	(17)	84.43%	(3)	15.57%	(20)	0	0	(20)
PS	898	Adult Protective Services - ARPA	208	100.00%	0	0.00%	208	100.00%	0	0.00%	208	0	0	208
Subtotal: Client Services Purchased by LDSSs			\$ 75,511	76.56%	\$ 4,947	5.02%	\$ 80,458	81.58%	\$ 18,173	18.42%	\$ 98,631	\$ (0)	\$ -	\$ 98,631

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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	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 574,544	53.70%	\$ 323,242	30.21%	\$ 897,786	83.91%	\$ 172,190	16.09%	\$ 1,069,976	\$ 3,121	\$ -	\$ 1,073,097
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,471	50.00%	0	0.00%	52,471	50.00%	52,471	50.00%	104,942	0	69,262	174,204
Subtotal: Central Services Cost Allocation			\$ 52,471	50.00%	\$ -	0.00%	\$ 52,471	50.00%	\$ 52,471	50.00%	\$ 104,942	\$ -	\$ 69,262	\$ 174,204
Grand Totals: To Localities			\$ 627,015	53.37%	\$ 323,242	27.51%	\$ 950,258	80.88%	\$ 224,661	19.12%	\$ 1,174,919	\$ 3,121	\$ 69,262	\$ 1,247,301
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	234,995	79.10%	234,995	79.10%	62,080	20.90%	297,075	0	0	297,075
SW		Medicaid Benefits	7,180,504	50.00%	7,142,224	49.73%	14,322,728	99.73%	38,279	0.27%	14,361,007	0	0	14,361,007
SW		Supplemental Nutrition Assistance Program (SNAP)	1,593,395	100.00%	0	0.00%	1,593,395	100.00%	0	0.00%	1,593,395	0	0	1,593,395
SW		Energy Assistance ⁶	121,211	100.00%	0	0.00%	121,211	100.00%	0	0.00%	121,211	0	0	121,211
SW		TANF/TANF UP	23,579	52.21%	21,578	47.79%	45,157	100.00%	0	0.00%	45,157	0	0	45,157
SW		Child Care (VACMS) ⁶	48,980	78.97%	13,042	21.03%	62,022	100.00%	0	0.00%	62,022	0	0	62,022
SW		FAMIS (Total Title XXI Expenditures) ⁷	262,033	69.48%	115,128	30.53%	377,161	100.00%	0	0.00%	377,161	0	0	377,161
Subtotal: State, Federal & Local Paid Benefits			\$ 9,229,701	54.75%	\$ 7,526,968	44.65%	\$ 16,756,669	99.40%	\$ 100,359	0.60%	\$ 16,857,029	\$ -	\$ -	\$ 16,857,029
Grand Totals: Social Services System			\$ 9,856,717	54.66%	\$ 7,850,210	43.54%	\$ 17,706,927	98.20%	\$ 325,020	1.80%	\$ 18,031,947	\$ 3,121	\$ 69,262	\$ 18,104,330