

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.

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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	109,070	57.90%	79,293	42.10%	188,363	100.00%	0	0.00%	188,363	375	0	188,739
A	850	Outstationed Eligibility Staff	51,942	74.77%	0	0.00%	51,942	74.77%	17,527	25.23%	69,469	(0)	0	69,469
A	851	Overtime Surge Alias	6,412	100.00%	0	0.00%	6,412	100.00%	0	0.00%	6,412	(0)	0	6,412
A	855	Staff & Operations Base Budget	1,924,235	54.28%	1,071,141	30.22%	2,995,376	84.50%	549,444	15.50%	3,544,819	101,512	0	3,646,331
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,091,659	54.91%	\$ 1,150,434	30.20%	\$ 3,242,093	85.12%	\$ 566,970	14.88%	\$ 3,809,063	\$ 101,887	\$ -	\$ 3,910,950
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,564	80.00%	56,564	80.00%	14,141	20.00%	70,705	0	0	70,705
B	811	IV-E - Foster Care	240,672	56.27%	187,020	43.73%	427,692	100.00%	0	0.00%	427,692	83,671	0	511,363
B	812	IV-E Adoption Assistance	113,900	56.13%	89,009	43.87%	202,909	100.00%	0	0.00%	202,909	(0)	0	202,909
B	814	Fostering Futures Foster Care Assistance	25,457	56.13%	19,895	43.87%	45,352	100.00%	0	0.00%	45,352	1,103	0	46,455
B	817	Special Needs Adoption	0	0.00%	92,285	100.00%	92,285	100.00%	0	0.00%	92,285	0	0	92,285
Subtotal: Benefit Payments to Clients			\$ 380,029	45.30%	\$ 444,773	53.02%	\$ 824,802	98.31%	\$ 14,141	1.69%	\$ 838,943	\$ 84,773	\$ -	\$ 923,717
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,230	84.50%	6,230	84.50%	1,143	15.50%	7,373	(0)	0	7,373
PS	833	Adult Services	19,335	80.00%	0	0.00%	19,335	80.00%	4,834	20.00%	24,169	0	0	24,169
PS	844	SNAPET Purchased Services	18,631	66.53%	5,034	17.97%	23,665	84.50%	4,341	15.50%	28,006	(0)	0	28,006
PS	862	Independent Living Program - Basic Allocation	884	80.00%	221	20.00%	1,106	100.00%	0	0.00%	1,106	0	0	1,106
PS	866	Family Preservation / Support - Purch Serv	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	263	0	263
PS	872	VIEW	7,833	19.15%	26,728	65.35%	34,561	84.50%	6,340	15.50%	40,900	(0)	0	40,900
PS	895	Adult Protective Services	11,806	84.50%	0	0.00%	11,806	84.50%	2,166	15.50%	13,972	0	0	13,972
Subtotal: Client Services Purchased by LDSSs			\$ 58,490	50.63%	\$ 38,213	33.08%	\$ 96,703	83.71%	\$ 18,823	16.29%	\$ 115,526	\$ 262	\$ -	\$ 115,788

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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			\$ 2,530,178	53.12%	\$ 1,633,420	34.29%	\$ 4,163,598	87.41%	\$ 599,934	12.59%	\$ 4,763,532	\$ 186,923	\$ -	\$ 4,950,455
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	85,556	50.00%	0	0.00%	85,556	50.00%	85,556	50.00%	171,113	0	112,934	284,047
Subtotal: Central Services Cost Allocation			\$ 85,556	50.00%	\$ -	0.00%	\$ 85,556	50.00%	\$ 85,556	50.00%	\$ 171,113	\$ -	\$ 112,934	\$ 284,047
Grand Totals: To Localities			\$ 2,615,735	53.01%	\$ 1,633,420	33.10%	\$ 4,249,155	86.11%	\$ 685,490	13.89%	\$ 4,934,645	\$ 186,923	\$ 112,934	\$ 5,234,502
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	4,277,378	77.31%	4,277,378	77.31%	1,255,738	22.69%	5,533,115	0	0	5,533,115
SW		Medicaid Benefits	97,709,620	50.00%	97,599,904	49.94%	195,309,523	99.94%	109,716	0.06%	195,419,239	0	0	195,419,239
SW		Supplemental Nutrition Assistance Program (SNAP)	25,285,624	100.00%	0	0.00%	25,285,624	100.00%	0	0.00%	25,285,624	0	0	25,285,624
SW		Energy Assistance ⁶	1,763,129	100.00%	0	0.00%	1,763,129	100.00%	0	0.00%	1,763,129	0	0	1,763,129
SW		TANF/TANF UP	349,903	55.12%	284,877	44.88%	634,780	100.00%	0	0.00%	634,780	0	0	634,780
SW		Child Care (VACMS) ⁶	906,975	78.97%	241,499	21.03%	1,148,474	100.00%	0	0.00%	1,148,474	0	0	1,148,474
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,188,432	69.48%	1,400,891	30.53%	4,589,323	100.00%	0	0.00%	4,589,323	0	0	4,589,323
Subtotal: State, Federal & Local Paid Benefits			\$ 129,203,682	55.13%	\$ 103,804,549	44.29%	\$ 233,008,231	99.42%	\$ 1,365,453	0.58%	\$ 234,373,685	\$ -	\$ -	\$ 234,373,685
Grand Totals: Social Services System			\$ 131,819,417	55.08%	\$ 105,437,969	44.06%	\$ 237,257,386	99.14%	\$ 2,050,944	0.86%	\$ 239,308,330	\$ 186,923	\$ 112,934	\$ 239,608,187