

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	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%	5,420	80.00%	5,420	80.00%	1,355	20.00%	6,775	0	0	6,775
B	811	IV-E - Foster Care	52,988	56.37%	41,011	43.63%	93,998	100.00%	0	0.00%	93,998	286	0	94,285
B	812	IV-E Adoption Assistance	4,922	56.27%	3,824	43.73%	8,746	100.00%	0	0.00%	8,746	0	0	8,746
B	813	General Relief	0	0.00%	234	62.50%	234	62.50%	140	37.50%	374	(0)	0	374
B	814	Fostering Futures Foster Care Assistance	9,593	56.22%	7,470	43.78%	17,062	100.00%	0	0.00%	17,062	0	630	17,692
B	817	Special Needs Adoption	0	0.00%	37,725	100.00%	37,725	100.00%	0	0.00%	37,725	0	0	37,725
Subtotal: Benefit Payments to Clients			\$ 67,502	40.99%	\$ 95,683	58.10%	\$ 163,185	99.09%	\$ 1,495	0.91%	\$ 164,680	\$ 286	\$ 630	\$ 165,596
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	166	84.00%	1	0.50%	167	84.50%	31	15.50%	198	0	0	198
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,673	84.50%	3,673	84.50%	674	15.50%	4,347	(0)	0	4,347
PS	844	SNAPET Purchased Services	750	50.00%	518	34.50%	1,268	84.50%	233	15.50%	1,500	0	0	1,500
PS	861	Independent Living Program - E&T Vouchers	320	80.00%	80	20.00%	400	100.00%	0	0.00%	400	0	0	400
PS	862	Independent Living Program - Basic Allocation	345	80.00%	86	20.00%	432	100.00%	0	0.00%	432	0	0	432
PS	866	Family Preservation / Support - Purch Serv	4,145	75.00%	525	9.50%	4,670	84.50%	857	15.50%	5,527	0	0	5,527
PS	868	Promoting Safe and Stable Families - COVID	1,000	100.00%	0	0.00%	1,000	100.00%	0	0.00%	1,000	0	149	1,149
PS	872	VIEW	6,810	19.15%	23,236	65.35%	30,046	84.50%	5,511	15.50%	35,557	(0)	0	35,557
PS	884	CHAFEE Independent Living COVID	814	100.00%	0	0.00%	814	100.00%	0	0.00%	814	0	0	814
PS	895	Adult Protective Services	493	84.50%	0	0.00%	493	84.50%	91	15.50%	584	0	0	584
Subtotal: Client Services Purchased by LDSSs			\$ 14,844	29.48%	\$ 28,119	55.84%	\$ 42,962	85.31%	\$ 7,395	14.69%	\$ 50,357.63	\$ (0)	\$ 149	\$ 50,506

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,512	0	6,512
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,512	\$ -	\$ 6,512
Totals: Local Department of Social Services			\$ 82,346	38.29%	\$ 123,802	57.57%	\$ 206,147	95.87%	\$ 8,891	4.13%	\$ 215,038	\$ 6,798	\$ 778	\$ 222,614
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
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 82,346	38.29%	\$ 123,802	57.57%	\$ 206,147	95.87%	\$ 8,891	4.13%	\$ 215,038	\$ 6,798	\$ 778	\$ 222,614
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,366,810	61.35%	1,366,810	61.35%	861,180	38.65%	2,227,990	0	0	2,227,990
SW		Medicaid Benefits	24,502,647	50.00%	24,502,647	50.00%	49,005,294	100.00%	0	0.00%	49,005,294	0	0	49,005,294
SW		Supplemental Nutrition Assistance Program (SNAP)	8,105,557	100.00%	0	0.00%	8,105,557	100.00%	0	0.00%	8,105,557	0	0	8,105,557
SW		Energy Assistance ⁶	232,849	100.00%	0	0.00%	232,849	100.00%	0	0.00%	232,849	0	0	232,849
SW		TANF/TANF UP	163,551	55.73%	129,901	44.27%	293,452	100.00%	0	0.00%	293,452	0	0	293,452
SW		Child Care (VACMS) ⁶	678,932	78.97%	180,778	21.03%	859,711	100.00%	0	0.00%	859,711	0	0	859,711
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,293,615	69.48%	568,371	30.53%	1,861,986	100.00%	0	0.00%	1,861,986	0	0	1,861,986
Subtotal: State, Federal & Local Paid Benefits			\$ 34,977,151	55.89%	\$ 26,748,508	42.74%	\$ 61,725,659	98.62%	\$ 861,180	1.38%	\$ 62,586,839	\$ -	\$ -	\$ 62,586,839
Grand Totals: Social Services System			\$ 35,059,497	55.83%	\$ 26,872,310	42.79%	\$ 61,931,806	98.61%	\$ 870,070	1.39%	\$ 62,801,877	\$ 6,798	\$ 778	\$ 62,809,452