

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 Services ⁴														
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%	9,304	80.00%	9,304	80.00%	2,326	20.00%	11,630	(580)	0	11,050
B	808	TANF - Manual Checks	(26)	51.00%	(25)	49.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
B	811	IV-E - Foster Care	9,436	56.17%	7,362	43.83%	16,798	100.00%	0	0.00%	16,798	0	0	16,798
B	812	IV-E Adoption Assistance	19,315	56.29%	14,999	43.71%	34,314	100.00%	0	0.00%	34,314	2,240	0	36,554
Subtotal: Benefit Payments to Clients			\$ 28,726	45.82%	\$ 31,641	50.47%	\$ 60,366	96.29%	\$ 2,326	3.71%	\$ 62,692	\$ 1,660	\$ -	\$ 64,352
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	151	84.00%	1	0.50%	152	84.50%	28	15.50%	180	0	0	180
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,988	84.50%	2,988	84.50%	548	15.50%	3,536	13	0	3,549
PS	833	Adult Services	18,505	80.00%	0	0.00%	18,505	80.00%	4,626	20.00%	23,131	0	0	23,131
PS	862	Independent Living Program - Basic Allocation	112	80.00%	28	20.00%	140	100.00%	0	0.00%	140	0	0	140
PS	864	Respite Care for Foster Families	89	35.64%	161	64.36%	250	100.00%	0	0.00%	250	0	0	250
PS	866	Family Preservation / Support - Purch Serv	615	75.00%	78	9.50%	693	84.50%	127	15.50%	820	(0)	0	820
PS	868	Promoting Safe and Stable Families - COVID	584	100.00%	0	0.00%	584	100.00%	0	0.00%	584	0	0	584
PS	872	VIEW	385	19.15%	1,313	65.35%	1,698	84.50%	312	15.50%	2,010	(0)	0	2,010
PS	895	Adult Protective Services	1,202	84.50%	0	0.00%	1,202	84.50%	220	15.50%	1,422	(0)	0	1,422
Subtotal: Client Services Purchased by LDSSs			\$ 21,643	67.48%	\$ 4,569	14.25%	\$ 26,212	81.73%	\$ 5,861	18.27%	\$ 32,073.42	\$ 13	\$ -	\$ 32,086

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Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,972	0	7,972
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 7,972	\$ -	\$ 7,972
Totals: Local Department of Social Services			\$ 50,369	53.15%	\$ 36,210	38.21%	\$ 86,579	91.36%	\$ 8,187	8.64%	\$ 94,766	\$ 9,645	\$ -	\$ 104,411
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			\$ 50,369	53.15%	\$ 36,210	38.21%	\$ 86,579	91.36%	\$ 8,187	8.64%	\$ 94,766	\$ 9,645	\$ -	\$ 104,411
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	938,322	74.95%	938,322	74.95%	313,688	25.05%	1,252,010	0	0	1,252,010
SW		Medicaid Benefits	11,354,933	50.00%	11,295,707	49.74%	22,650,640	99.74%	59,226	0.26%	22,709,866	0	0	22,709,866
SW		Supplemental Nutrition Assistance Program (SNAP)	3,712,585	100.00%	0	0.00%	3,712,585	100.00%	0	0.00%	3,712,585	0	0	3,712,585
SW		Energy Assistance ⁶	241,984	100.00%	0	0.00%	241,984	100.00%	0	0.00%	241,984	0	0	241,984
SW		TANF/TANF UP	51,190	52.88%	45,610	47.12%	96,800	100.00%	0	0.00%	96,800	0	0	96,800
SW		Child Care (VACMS) ⁶	167,056	78.97%	44,482	21.03%	211,538	100.00%	0	0.00%	211,538	0	0	211,538
SW		FAMIS (Total Title XXI Expenditures) ⁷	383,973	69.48%	168,705	30.53%	552,679	100.00%	0	0.00%	552,679	0	0	552,679
Subtotal: State, Federal & Local Paid Benefits			\$ 15,911,722	55.29%	\$ 12,492,826	43.41%	\$ 28,404,548	98.70%	\$ 372,914	1.30%	\$ 28,777,462	\$ -	\$ -	\$ 28,777,462
Grand Totals: Social Services System			\$ 15,962,090	55.29%	\$ 12,529,036	43.39%	\$ 28,491,127	98.68%	\$ 381,102	1.32%	\$ 28,872,228	\$ 9,645	\$ -	\$ 28,881,873