

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	40,886	57.89%	29,741	42.11%	70,627	100.00%	0	0.00%	70,627	(1)	0	70,626
A	855	Staff & Operations Base Budget	536,989	54.26%	299,312	30.24%	836,301	84.50%	153,402	15.50%	989,703	21,728	0	1,011,431
A	858	Staff & Operations Pass Through	76,338	32.00%	0	0.00%	76,338	32.00%	162,183	68.00%	238,521	8,844	0	247,365
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 654,213	50.37%	\$ 329,053	25.33%	\$ 983,266	75.70%	\$ 315,585	24.30%	\$ 1,298,851	\$ 30,571	\$ -	\$ 1,329,422
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	64,052	80.00%	64,052	80.00%	16,013	20.00%	80,065	0	0	80,065
B	811	IV-E - Foster Care	12,043	53.10%	10,639	46.90%	22,682	100.00%	0	0.00%	22,682	(0)	0	22,682
B	812	IV-E Adoption Assistance	63,040	56.31%	48,919	43.69%	111,959	100.00%	0	0.00%	111,959	0	0	111,959
B	817	Special Needs Adoption	25,205	70.76%	10,418	29.24%	35,623	100.00%	0	0.00%	35,623	(0)	0	35,623
Subtotal: Benefit Payments to Clients			\$ 100,289	40.06%	\$ 134,027	53.54%	\$ 234,316	93.60%	\$ 16,013	6.40%	\$ 250,329	\$ (0)	\$ -	\$ 250,329
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	833	84.00%	5	0.50%	838	84.50%	154	15.50%	992	(0)	0	992
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	575	84.50%	575	84.50%	106	15.50%	681	(0)	0	681
PS	862	Independent Living Program - Basic Allocation	660	80.00%	165	20.00%	825	100.00%	0	0.00%	825	0	0	825
PS	866	Family Preservation / Support - Purch Serv	114	75.00%	14	9.50%	128	84.50%	23	15.50%	151	0	0	151
PS	872	VIEW	891	19.15%	3,038	65.35%	3,929	84.50%	721	15.50%	4,650	(0)	0	4,650
PS	895	Adult Protective Services	(8)	84.52%	0	0.00%	(8)	84.52%	(2)	15.58%	(10)	0	0	(10)
PS	896	Adult Protective Services - COVID-19 Relief	2,767	100.00%	0	0.00%	2,767	100.00%	0	0.00%	2,767	0	0	2,767
PS	898	Adult Protective Services - ARPA	2,878	100.00%	0	0.00%	2,878	100.00%	0	0.00%	2,878	0	0	2,878
Subtotal: Client Services Purchased by LDSSs			\$ 8,134	62.89%	\$ 3,798	29.37%	\$ 11,932	92.25%	\$ 1,002	7.75%	\$ 12,934	\$ (0)	\$ -	\$ 12,934

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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			\$ 762,635	48.82%	\$ 466,878	29.89%	\$ 1,229,514	78.71%	\$ 332,600	21.29%	\$ 1,562,113	\$ 30,571	\$ -	\$ 1,592,684
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	37,611	0.00%	0	0.00%	37,611	0.00%	37,611	0.00%	75,222	0	49,646	124,868
Subtotal: Central Services Cost Allocation			\$ 37,611	0.00%	\$ -	0.00%	\$ 37,611	0.00%	\$ 37,611	0.00%	\$ 75,222	\$ -	\$ 49,646	\$ 124,868
Grand Totals: To Localities			\$ 800,246	48.87%	\$ 466,878	28.51%	\$ 1,267,124	77.39%	\$ 370,211	22.61%	\$ 1,637,335	\$ 30,571	\$ 49,646	\$ 1,717,552
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	293,335	72.07%	293,335	72.07%	113,679	27.93%	407,014	0	0	407,014
SW		Medicaid Benefits	18,057,851	50.00%	18,012,188	49.87%	36,070,038	99.87%	45,663	0.13%	36,115,701	0	0	36,115,701
SW		Supplemental Nutrition Assistance Program (SNAP)	5,503,577	100.00%	0	0.00%	5,503,577	100.00%	0	0.00%	5,503,577	0	0	5,503,577
SW		Energy Assistance ⁶	322,402	100.00%	0	0.00%	322,402	100.00%	0	0.00%	322,402	0	0	322,402
SW		TANF/TANF UP	95,811	56.18%	74,744	43.82%	170,554	100.00%	0	0.00%	170,554	0	0	170,554
SW		Child Care (VACMS) ⁶	38,830	78.97%	10,339	21.03%	49,169	100.00%	0	0.00%	49,169	0	0	49,169
SW		FAMIS (Total Title XXI Expenditures) ⁷	731,895	69.48%	321,570	30.53%	1,053,466	100.00%	0	0.00%	1,053,466	0	0	1,053,466
Subtotal: State, Federal & Local Paid Benefits			\$ 24,750,365	56.74%	\$ 18,712,177	42.90%	\$ 43,462,542	99.63%	\$ 159,341	0.37%	\$ 43,621,883	\$ -	\$ -	\$ 43,621,883
Grand Totals: Social Services System			\$ 25,550,611	56.45%	\$ 19,179,055	42.38%	\$ 44,729,666	98.83%	\$ 529,552	1.17%	\$ 45,259,218	\$ 30,571	\$ 49,646	\$ 45,339,436