

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).

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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	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%	64,068	80.00%	64,068	80.00%	16,017	20.00%	80,085	0	0	80,085.00
B	808	TANF - Manual Checks	(891)	51.00%	(856)	49.00%	(1,747)	100.00%	0	0.00%	(1,747)	0	0	(1,747.07)
B	811	IV-E - Foster Care	162,269	56.40%	125,466	43.60%	287,734	100.00%	0	0.00%	287,734	0	0	287,734.34
B	812	IV-E Adoption Assistance	1,377,656	56.30%	1,069,162	43.70%	2,446,819	100.00%	0	0.00%	2,446,819	0	0	2,446,818.91
B	814	Fostering Futures Foster Care Assistance	55,493	56.37%	42,953	43.63%	98,446	100.00%	0	0.00%	98,446	0	0	98,445.54
B	817	Special Needs Adoption	18,807	6.35%	277,232	93.65%	296,039	100.00%	0	0.00%	296,039	(0)	0	296,038.59
B	819	Refugee Cash Assistance	245,766	100.00%	0	0.00%	245,766	100.00%	0	0.00%	245,766	0	0	245,766.00
B	822	Kinship Guardianship Assistance	17,964	56.33%	13,930	43.67%	31,894	100.00%	0	0.00%	31,894	0	0	31,894.00
Subtotal: Benefit Payments to Clients			\$ 1,877,064	53.86%	\$ 1,591,955	45.68%	\$ 3,469,018	99.54%	\$ 16,017	0.46%	\$ 3,485,035	\$ (0)	\$ -	\$ 3,485,035.31
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,331	84.00%	44	0.50%	7,375	84.50%	1,353	15.50%	8,727	0	0	8,727
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,178	84.50%	11,178	84.50%	2,050	15.50%	13,228	(0)	0	13,228
PS	833	Adult Services	803	80.00%	0	0.00%	803	80.00%	201	20.00%	1,003	0	0	1,003
PS	861	Independent Living Program - E&T Vouchers	4,889	80.00%	1,222	20.00%	6,111	100.00%	0	0.00%	6,111	0	0	6,111
PS	862	Independent Living Program - Basic Allocation	9,411	80.00%	2,353	20.00%	11,764	100.00%	0	0.00%	11,764	0	0	11,764
PS	866	Family Preservation / Support - Purch Serv	14,093	75.00%	1,785	9.50%	15,878	84.50%	2,912	15.50%	18,790	(0)	0	18,790
PS	872	VIEW	47,740	19.15%	162,898	65.35%	210,638	84.50%	38,638	15.50%	249,275	(0)	0	249,275
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	150	57.00%	0	0.00%	150	57.00%	113	43.00%	263	0	0	263
PS	884	CHAFEE Independent Living COVID	31,191	100.00%	0	0.00%	31,191	100.00%	0	0.00%	31,191	0	0	31,191
PS	895	Adult Protective Services	717	84.50%	0	0.00%	717	84.50%	131	15.50%	848	0	0	848
Subtotal: Client Services Purchased by LDSSs			\$ 116,324	34.09%	\$ 179,479	52.60%	\$ 295,803	86.69%	\$ 45,399	13.31%	\$ 341,201	\$ (0)	\$ -	\$ 341,201

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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			\$ 1,993,388	52.10%	\$ 1,771,434	46.30%	\$ 3,764,821	98.39%	\$ 61,416	1.61%	\$ 3,826,237	\$ (0)	\$ -	\$ 3,826,237
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			\$ 1,993,388	52.10%	\$ 1,771,434	46.30%	\$ 3,764,821	98.39%	\$ 61,416	1.61%	\$ 3,826,237	\$ (0)	\$ -	\$ 3,826,237
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	3,295,506	66.28%	3,295,506	66.28%	1,676,474	33.72%	4,971,980	0	0	4,971,980
SW		Medicaid Benefits	50,814,445	50.00%	50,795,761	49.98%	101,610,206	99.98%	18,684	0.02%	101,628,890	0	0	101,628,890
SW		Supplemental Nutrition Assistance Program (SNAP)	14,070,697	100.00%	0	0.00%	14,070,697	100.00%	0	0.00%	14,070,697	0	0	14,070,697
SW		Energy Assistance ⁶	403,259	100.00%	0	0.00%	403,259	100.00%	0	0.00%	403,259	0	0	403,259
SW		TANF/TANF UP	288,131	45.46%	345,621	54.54%	633,752	100.00%	0	0.00%	633,752	0	0	633,752
SW		Child Care (VACMS) ⁵	864,024	78.97%	230,063	21.03%	1,094,086	100.00%	0	0.00%	1,094,086	0	0	1,094,086
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,949,060	69.48%	2,174,452	30.53%	7,123,512	100.00%	0	0.00%	7,123,512	0	0	7,123,512
Subtotal: State, Federal & Local Paid Benefits			\$ 71,389,615	54.95%	\$ 56,841,403	43.75%	\$ 128,231,018	98.70%	\$ 1,695,158	1.30%	\$ 129,926,175	\$ -	\$ -	\$ 129,926,175
Grand Totals: Social Services System			\$ 73,383,003	54.86%	\$ 58,612,836	43.82%	\$ 131,995,839	98.69%	\$ 1,756,573	1.31%	\$ 133,752,412	\$ (0)	\$ -	\$ 133,752,412