

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 Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	31,403	57.98%	22,756	42.02%	54,159	100.00%	0	0.00%	54,159	(4)	0	54,155
A	855	Staff & Operations Base Budget	188,866	54.29%	105,090	30.21%	293,956	84.50%	53,917	15.50%	347,873	4,280	0	352,153
A	858	Staff & Operations Pass Through	3,165	31.99%	0	0.00%	3,165	31.99%	6,727	68.01%	9,892	(0)	0	9,892
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 223,434	54.24%	\$ 127,846	31.04%	\$ 351,280	85.28%	\$ 60,644	14.72%	\$ 411,924	\$ 4,277	\$ -	\$ 416,200
Benefit Payments to Clients														
B	811	IV-E - Foster Care	6,269	56.20%	4,885	43.80%	11,154	100.00%	0	0.00%	11,154	0	0	11,154
B	812	IV-E Adoption Assistance	76,006	56.19%	59,257	43.81%	135,263	100.00%	0	0.00%	135,263	0	0	135,263
B	820	Adoption Incentives	1,996	100.00%	0	0.00%	1,996	100.00%	0	0.00%	1,996	0	0	1,996
Subtotal: Benefit Payments to Clients			\$ 84,271	56.78%	\$ 64,143	43.22%	\$ 148,413	100.00%	\$ -	0.00%	\$ 148,413	\$ -	\$ -	\$ 148,413
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	114	84.00%	1	0.50%	114	84.50%	21	15.50%	135	(0)	0	135
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	141	84.50%	141	84.50%	26	15.50%	167	(0)	0	167
PS	833	Adult Services	5,565	80.00%	0	0.00%	5,565	80.00%	1,391	20.00%	6,957	0	0	6,957
PS	866	Family Preservation / Support - Purch Serv	11,148	75.00%	1,412	9.50%	12,560	84.50%	2,304	15.50%	14,864	0	0	14,864
PS	868	Promoting Safe and Stable Families - COVID	4,098	100.00%	0	0.00%	4,098	100.00%	0	0.00%	4,098	0	0	4,098
PS	895	Adult Protective Services	4,493	84.50%	0	0.00%	4,493	84.50%	824	15.50%	5,317	0	0	5,317
PS	896	Adult Protective Services - COVID-19 Relief	2,719	100.00%	0	0.00%	2,719	100.00%	0	0.00%	2,719	0	0	2,719
PS	898	Adult Protective Services - ARPA	7,476	100.00%	0	0.00%	7,476	100.00%	0	0.00%	7,476	0	0	7,476
Subtotal: Client Services Purchased by LDSSs			\$ 35,613	85.34%	\$ 1,554	3.72%	\$ 37,167	89.06%	\$ 4,566	10.94%	\$ 41,734	\$ (0)	\$ -	\$ 41,734

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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			\$ 343,318	57.02%	\$ 193,542	32.15%	\$ 536,860	89.17%	\$ 65,210	10.83%	\$ 602,071	\$ 4,276	\$ -	\$ 606,347

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	27,830	50.00%	0	0.00%	27,830	50.00%	27,830	50.00%	55,660	0	36,736	92,396
Subtotal: Central Services Cost Allocation			\$ 27,830	50.00%	\$ -	0.00%	\$ 27,830	50.00%	\$ 27,830	50.00%	\$ 55,660	\$ -	\$ 36,736	\$ 92,396
Grand Totals: To Localities			\$ 371,148	56.43%	\$ 193,542	29.43%	\$ 564,691	85.85%	\$ 93,040	14.15%	\$ 657,731	\$ 4,276	\$ 36,736	\$ 698,743

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	13,200	63.98%	13,200	63.98%	7,432	36.02%	20,632	0	0	20,632
SW		Medicaid Benefits	2,451,381	50.00%	2,442,862	49.83%	4,894,243	99.83%	8,519	0.17%	4,902,762	0	0	4,902,762
SW		Supplemental Nutrition Assistance Program (SNAP)	368,517	100.00%	0	0.00%	368,517	100.00%	0	0.00%	368,517	0	0	368,517
SW		Energy Assistance ⁶	37,148	100.00%	0	0.00%	37,148	100.00%	0	0.00%	37,148	0	0	37,148
SW		TANF/TANF UP	4,416	43.65%	5,700	56.35%	10,116	100.00%	0	0.00%	10,116	0	0	10,116
SW		Child Care (VACMS) ⁶	106,286	78.97%	28,301	21.03%	134,587	100.00%	0	0.00%	134,587	0	0	134,587
SW		FAMIS (Total Title XXI Expenditures) ⁷	83,715	69.48%	36,782	30.53%	120,497	100.00%	0	0.00%	120,497	0	0	120,497
Subtotal: State, Federal & Local Paid Benefits			\$ 3,051,463	54.55%	\$ 2,526,845	45.17%	\$ 5,578,307	99.71%	\$ 15,951	0.29%	\$ 5,594,259	\$ -	\$ -	\$ 5,594,259
Grand Totals: Social Services System			\$ 3,422,611	54.74%	\$ 2,720,387	43.51%	\$ 6,142,998	98.26%	\$ 108,992	1.74%	\$ 6,251,990	\$ 4,276	\$ 36,736	\$ 6,293,002