

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	849	Staff & Operations No Local Match	47,022	57.83%	34,284	42.17%	81,306	100.00%	0	0.00%	81,306	(1)	0	81,305
A	855	Staff & Operations Base Budget	527,829	54.28%	293,849	30.22%	821,678	84.50%	150,719	15.50%	972,398	139	0	972,537
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 574,851	54.56%	\$ 328,133	31.14%	\$ 902,984	85.70%	\$ 150,719	14.30%	\$ 1,053,703	\$ 138	\$ -	\$ 1,053,842
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	77,350	80.00%	77,350	80.00%	19,338	20.00%	96,688	0	0	96,688
B	811	IV-E - Foster Care	30,116	56.33%	23,351	43.67%	53,467	100.00%	0	0.00%	53,467	560	0	54,026
B	812	IV-E Adoption Assistance	165,531	56.27%	128,642	43.73%	294,173	100.00%	0	0.00%	294,173	0	0	294,173
B	814	Fostering Futures Foster Care Assistance	3,031	56.19%	2,364	43.81%	5,395	100.00%	0	0.00%	5,395	0	0	5,395
Subtotal: Benefit Payments to Clients			\$ 198,678	44.18%	\$ 231,707	51.52%	\$ 430,385	95.70%	\$ 19,338	4.30%	\$ 449,723	\$ 560	\$ -	\$ 450,282
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,020	84.00%	6	0.50%	1,026	84.50%	188	15.50%	1,214	(0)	0	1,214
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	51	84.51%	51	84.51%	9	15.49%	61	0	0	61
PS	864	Respite Care for Foster Families	154	35.64%	278	64.36%	433	100.00%	0	0.00%	433	0	0	433
PS	866	Family Preservation / Support - Purch Serv	381	75.00%	48	9.50%	430	84.50%	79	15.50%	509	(0)	0	509
PS	884	CHAFEE Independent Living COVID	3,950	100.00%	0	0.00%	3,950	100.00%	0	0.00%	3,950	0	0	3,950
PS	895	Adult Protective Services	80	84.49%	0	0.00%	80	84.49%	15	15.51%	94	0	0	94
Subtotal: Client Services Purchased by LDSSs			\$ 5,585	89.21%	\$ 384	6.14%	\$ 5,969	95.35%	\$ 291	4.65%	\$ 6,260	\$ (0)	\$ -	\$ 6,260

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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			\$ 779,114	51.61%	\$ 560,224	37.11%	\$ 1,339,338	88.72%	\$ 170,348	11.28%	\$ 1,509,686	\$ 698	\$ -	\$ 1,510,384
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	40,708	50.00%	0	0.00%	40,708	50.00%	40,708	50.00%	81,417	0	53,735	135,152
Subtotal: Central Services Cost Allocation			\$ 40,708	50.00%	\$ -	0.00%	\$ 40,708	50.00%	\$ 40,708	50.00%	\$ 81,417	\$ -	\$ 53,735	\$ 135,152
Grand Totals: To Localities			\$ 819,822	51.53%	\$ 560,224	35.21%	\$ 1,380,047	86.74%	\$ 211,057	13.26%	\$ 1,591,103	\$ 698	\$ 53,735	\$ 1,645,536
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	964,835	83.18%	964,835	83.18%	195,118	16.82%	1,159,954	0	0	1,159,954
SW		Medicaid Benefits	23,423,490	50.00%	23,380,686	49.91%	46,804,176	99.91%	42,805	0.09%	46,846,981	0	0	46,846,981
SW		Supplemental Nutrition Assistance Program (SNAP)	6,169,251	100.00%	0	0.00%	6,169,251	100.00%	0	0.00%	6,169,251	0	0	6,169,251
SW		Energy Assistance ⁶	523,196	100.00%	0	0.00%	523,196	100.00%	0	0.00%	523,196	0	0	523,196
SW		TANF/TANF UP	86,379	53.77%	74,268	46.23%	160,647	100.00%	0	0.00%	160,647	0	0	160,647
SW		Child Care (VACMS) ⁵	70,190	78.97%	18,690	21.03%	88,880	100.00%	0	0.00%	88,880	0	0	88,880
SW		FAMIS (Total Title XXI Expenditures) ⁷	845,682	69.48%	371,565	30.53%	1,217,247	100.00%	0	0.00%	1,217,247	0	0	1,217,247
Subtotal: State, Federal & Local Paid Benefits			\$ 31,118,190	55.40%	\$ 24,810,043	44.17%	\$ 55,928,233	99.58%	\$ 237,923	0.42%	\$ 56,166,156	\$ -	\$ -	\$ 56,166,156
Grand Totals: Social Services System			\$ 31,938,012	55.30%	\$ 25,370,267	43.93%	\$ 57,308,280	99.22%	\$ 448,980	0.78%	\$ 57,757,259	\$ 698	\$ 53,735	\$ 57,811,692