

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	849	Staff & Operations No Local Match	73,611	57.79%	53,758	42.21%	127,369	100.00%	0	0.00%	127,369	(0)	0	127,369
A	855	Staff & Operations Base Budget	1,241,089	54.27%	691,432	30.23%	1,932,521	84.50%	354,484	15.50%	2,287,005	(182,788)	0	2,104,217
A	858	Staff & Operations Pass Through	316,173	31.99%	0	0.00%	316,173	31.99%	672,111	68.01%	988,284	39	0	988,323
A	880	CRRSA - Expanded Eligibility Child Care	697	100.00%	0	0.00%	697	100.00%	0	0.00%	697	0	0	697
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,631,570	47.94%	\$ 745,190	21.90%	\$ 2,376,760	69.84%	\$ 1,026,595	30.16%	\$ 3,403,355	\$ (182,749)	\$ -	\$ 3,220,606
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	146,661	80.00%	146,661	80.00%	36,665	20.00%	183,326	0	0	183,326
B	807	Auxiliary Grant Program	0	0.00%	28,129	80.00%	28,129	80.00%	7,032	20.00%	35,161	0	0	35,161
B	811	IV-E - Foster Care	45,066	55.04%	36,806	44.96%	81,871	100.00%	0	0.00%	81,871	(0)	0	81,871
B	812	IV-E Adoption Assistance	107,256	56.18%	83,661	43.82%	190,917	100.00%	0	0.00%	190,917	(0)	0	190,917
B	814	Fostering Futures Foster Care Assistance	9,289	56.26%	7,223	43.74%	16,512	100.00%	0	0.00%	16,512	(0)	0	16,512
B	817	Special Needs Adoption	0	0.00%	34,290	100.00%	34,290	100.00%	0	0.00%	34,290	0	0	34,290
B	820	Adoption Incentives	3,877	100.00%	0	0.00%	3,877	100.00%	0	0.00%	3,877	0	0	3,877
Subtotal: Benefit Payments to Clients			\$ 165,488	30.31%	\$ 336,769	61.68%	\$ 502,257	92.00%	\$ 43,697	8.00%	\$ 545,954	\$ (0)	\$ -	\$ 545,954
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,617	84.00%	16	0.50%	2,632	84.50%	483	15.50%	3,115	0	0	3,115
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,668	84.50%	2,668	84.50%	489	15.50%	3,157	(0)	0	3,157
PS	861	Independent Living Program - E&T Vouchers	1,177	80.00%	294	20.00%	1,472	100.00%	0	0.00%	1,472	0	0	1,472
PS	862	Independent Living Program - Basic Allocation	13	80.00%	3	20.00%	16	100.00%	0	0.00%	16	0	0	16
PS	866	Family Preservation / Support - Purch Serv	12,750	75.00%	1,615	9.50%	14,365	84.50%	2,635	15.50%	17,000	(0)	0	17,000
PS	872	VIEW	2,032	19.15%	6,932	65.35%	8,964	84.50%	1,644	15.50%	10,608	(0)	0	10,608
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	867	57.00%	0	0.00%	867	57.00%	654	43.00%	1,522	0	0	1,522
PS	895	Adult Protective Services	5,152	84.50%	0	0.00%	5,152	84.50%	945	15.50%	6,097	0	0	6,097
Subtotal: Client Services Purchased by LDSSs			\$ 24,608	57.25%	\$ 11,528	26.82%	\$ 36,136	84.06%	\$ 6,851	15.94%	\$ 42,986	\$ 0	\$ -	\$ 42,986

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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			\$ 1,821,666	45.63%	\$ 1,093,487	27.39%	\$ 2,915,153	73.02%	\$ 1,077,143	26.98%	\$ 3,992,296	\$ (182,749)	\$ -	\$ 3,809,547
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	140,574	50.00%	0	0.00%	140,574	50.00%	140,574	50.00%	281,149	0	185,558	466,707
Subtotal: Central Services Cost Allocation			\$ 140,574	50.00%	\$ -	0.00%	\$ 140,574	50.00%	\$ 140,574	50.00%	\$ 281,149	\$ -	\$ 185,558	\$ 466,707
Grand Totals: To Localities			\$ 1,962,241	45.92%	\$ 1,093,487	25.59%	\$ 3,055,728	71.51%	\$ 1,217,717	28.49%	\$ 4,273,445	\$ (182,749)	\$ 185,558	\$ 4,276,254
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,787,342	77.23%	1,787,342	77.23%	527,065	22.77%	2,314,407	0	0	2,314,407
SW		Medicaid Benefits	50,203,129	50.00%	50,133,464	49.93%	100,336,593	99.93%	69,665	0.07%	100,406,258	0	0	100,406,258
SW		Supplemental Nutrition Assistance Program (SNAP)	13,841,554	100.00%	0	0.00%	13,841,554	100.00%	0	0.00%	13,841,554	0	0	13,841,554
SW		Energy Assistance ⁶	1,193,695	100.00%	0	0.00%	1,193,695	100.00%	0	0.00%	1,193,695	0	0	1,193,695
SW		TANF/TANF UP	185,861	57.85%	135,442	42.15%	321,303	100.00%	0	0.00%	321,303	0	0	321,303
SW		Child Care (VACMS) ⁶	436,827	78.97%	116,314	21.03%	553,141	100.00%	0	0.00%	553,141	0	0	553,141
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,645,426	69.47%	722,946	30.52%	2,368,372	100.00%	29	0.00%	2,368,401	0	0	2,368,401
Subtotal: State, Federal & Local Paid Benefits			\$ 67,506,493	55.79%	\$ 52,895,507	43.72%	\$ 120,402,001	99.51%	\$ 596,760	0.49%	\$ 120,998,760	\$ -	\$ -	\$ 120,998,760
Grand Totals: Social Services System			\$ 69,468,734	55.45%	\$ 53,988,994	43.10%	\$ 123,457,728	98.55%	\$ 1,814,477	1.45%	\$ 125,272,205	\$ (182,749)	\$ 185,558	\$ 125,275,014