

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	36,798	58.17%	26,461	41.83%	63,259	100.00%	0	0.00%	63,259	(2)	0	63,257
A	855	Staff & Operations Base Budget	362,767	54.23%	202,442	30.27%	565,208	84.50%	103,675	15.50%	668,883	6,270	0	675,153
A	858	Staff & Operations Pass Through	111,049	31.99%	0	0.00%	111,049	31.99%	236,064	68.01%	347,113	8,364	0	355,477
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 510,614	47.31%	\$ 228,903	21.21%	\$ 739,517	68.52%	\$ 339,739	31.48%	\$ 1,079,255	\$ 14,631	\$ -	\$ 1,093,887
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	15,419	80.00%	15,419	80.00%	3,855	20.00%	19,274	0	0	19,274
B	812	IV-E Adoption Assistance	188,454	56.22%	146,742	43.78%	335,196	100.00%	0	0.00%	335,196	0	0	335,196
B	814	Fostering Futures Foster Care Assistance	8,321	56.23%	6,477	43.77%	14,798	100.00%	0	0.00%	14,798	909	0	15,708
Subtotal: Benefit Payments to Clients			\$ 196,775	53.29%	\$ 168,638	45.67%	\$ 365,413	98.96%	\$ 3,855	1.04%	\$ 369,268	\$ 909	\$ -	\$ 370,177
Client Services Purchased by LDSSs														
PS	833	Adult Services	2,863	80.00%	0	0.00%	2,863	80.00%	716	20.00%	3,578	0	0	3,578
PS	861	Independent Living Program - E&T Vouchers	1,648	80.00%	412	20.00%	2,060	100.00%	0	0.00%	2,060	0	0	2,060
PS	862	Independent Living Program - Basic Allocation	459	80.00%	115	20.00%	574	100.00%	0	0.00%	574	0	7,433	8,007
PS	866	Family Preservation / Support - Purch Serv	13,051	75.00%	1,653	9.50%	14,704	84.50%	2,697	15.50%	17,401	(0)	0	17,401
PS	868	Promoting Safe and Stable Families - COVID	11,801	100.00%	0	0.00%	11,801	100.00%	0	0.00%	11,801	0	0	11,801
PS	884	CHAFEE Independent Living COVID	12,913	100.00%	0	0.00%	12,913	100.00%	0	0.00%	12,913	0	0	12,913
PS	888	Non-VIEW Repayment of VACMS	(101)	100.00%	0	0.00%	(101)	100.00%	0	0.00%	(101)	0	0	(101)
PS	895	Adult Protective Services	4,666	84.50%	0	0.00%	4,666	84.50%	856	15.50%	5,522	0	0	5,522
PS	896	Adult Protective Services - COVID-19 Relief	2,159	100.00%	0	0.00%	2,159	100.00%	0	0.00%	2,159	0	0	2,159
Subtotal: Client Services Purchased by LDSSs			\$ 49,459	88.47%	\$ 2,180	3.90%	\$ 51,638	92.36%	\$ 4,269	7.64%	\$ 55,907	\$ -	\$ 7,433	\$ 63,340

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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			\$ 756,847	50.31%	\$ 399,721	26.57%	\$ 1,156,569	76.88%	\$ 347,862	23.12%	\$ 1,504,431	\$ 15,541	\$ 7,433	\$ 1,527,404
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,745	50.00%	0	0.00%	29,745	50.00%	29,745	50.00%	59,489	0	39,263	98,752
Subtotal: Central Services Cost Allocation			\$ 29,745	50.00%	\$ -	0.00%	\$ 29,745	50.00%	\$ 29,745	50.00%	\$ 59,489	\$ -	\$ 39,263	\$ 98,752
Grand Totals: To Localities			\$ 786,592	50.30%	\$ 399,721	25.56%	\$ 1,186,313	75.86%	\$ 377,607	24.14%	\$ 1,563,920	\$ 15,541	\$ 46,696	\$ 1,626,156
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	660,494	58.96%	660,494	58.96%	459,658	41.04%	1,120,152	0	0	1,120,152
SW		Medicaid Benefits	6,030,880	50.00%	5,975,349	49.54%	12,006,229	99.54%	55,531	0.46%	12,061,760	0	0	12,061,760
SW		Supplemental Nutrition Assistance Program (SNAP)	1,335,232	100.00%	0	0.00%	1,335,232	100.00%	0	0.00%	1,335,232	0	0	1,335,232
SW		Energy Assistance ⁶	41,153	100.00%	0	0.00%	41,153	100.00%	0	0.00%	41,153	0	0	41,153
SW		TANF/TANF UP	4,489	48.91%	4,689	51.09%	9,179	100.00%	0	0.00%	9,179	0	0	9,179
SW		Child Care (VACMS) ⁶	338,213	78.97%	90,056	21.03%	428,268	100.00%	0	0.00%	428,268	0	0	428,268
SW		FAMIS (Total Title XXI Expenditures) ⁷	233,412	69.48%	102,553	30.53%	335,965	100.00%	0	0.00%	335,965	0	0	335,965
Subtotal: State, Federal & Local Paid Benefits			\$ 7,983,379	52.07%	\$ 6,833,142	44.57%	\$ 14,816,521	96.64%	\$ 515,188	3.36%	\$ 15,331,709	\$ -	\$ -	\$ 15,331,709
Grand Totals: Social Services System			\$ 8,769,971	51.91%	\$ 7,232,863	42.81%	\$ 16,002,834	94.72%	\$ 892,795	5.28%	\$ 16,895,629	\$ 15,541	\$ 46,696	\$ 16,957,865