

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		Staff & Operations	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%	80,529	80.00%	80,529	80.00%	20,132	20.00%	100,661	0	0	100,661
B	808	TANF - Manual Checks	(270)	51.00%	(260)	49.00%	(530)	100.00%	0	0.00%	(530)	0	0	(530)
B	811	IV-E - Foster Care	92,970	55.92%	73,286	44.08%	166,255	100.00%	0	0.00%	166,255	(0)	0	166,255
B	812	IV-E Adoption Assistance	514,192	56.23%	400,198	43.77%	914,390	100.00%	0	0.00%	914,390	(0)	0	914,390
B	813	General Relief	0	0.00%	16,013	62.50%	16,013	62.50%	9,608	37.50%	25,621	9,000	0	34,621
B	814	Fostering Futures Foster Care Assistance	17,693	56.30%	13,732	43.70%	31,425	100.00%	0	0.00%	31,425	0	0	31,425
B	817	Special Needs Adoption	0	0.00%	104,433	100.00%	104,433	100.00%	0	0.00%	104,433	0	0	104,433
B	819	Refugee Cash Assistance	6,597	100.00%	0	0.00%	6,597	100.00%	0	0.00%	6,597	0	0	6,597
Subtotal: Benefit Payments to Clients			\$ 631,181	46.79%	\$ 687,930	51.00%	\$ 1,319,112	97.80%	\$ 29,740	2.20%	\$ 1,348,852	\$ 9,000	\$ -	\$ 1,357,852
Client Services Purchased by LDSSs														
PS	833	Adult Services	4,555	80.00%	0	0.00%	4,555	80.00%	1,139	20.00%	5,693	0	0	5,693
PS	872	VIEW	17,358	19.15%	59,230	65.35%	76,589	84.50%	14,049	15.50%	90,637	(0)	0	90,637
PS	895	Adult Protective Services	3,047	84.50%	0	0.00%	3,047	84.50%	559	15.50%	3,606	0	0	3,606
PS	896	Adult Protective Services - COVID-19 Relief	4,840	100.00%	0	0.00%	4,840	100.00%	0	0.00%	4,840	0	0	4,840
PS	898	Adult Protective Services - ARPA	8,025	100.00%	0	0.00%	8,025	100.00%	0	0.00%	8,025	0	0	8,025
Subtotal: Client Services Purchased by LDSSs			\$ 37,825	33.53%	\$ 59,230	52.51%	\$ 97,055	86.04%	\$ 15,746	13.96%	\$ 112,802	\$ -	\$ -	\$ 112,802

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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			\$ 669,006	45.77%	\$ 747,161	51.12%	\$ 1,416,167	96.89%	\$ 45,486	3.11%	\$ 1,461,654	\$ 9,000	\$ -	\$ 1,470,653
II Reimbursements to Localities for Non LDSS Expenses⁴														
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			\$ 669,006	45.77%	\$ 747,161	51.12%	\$ 1,416,167	96.89%	\$ 45,486	3.11%	\$ 1,461,654	\$ 9,000	\$ -	\$ 1,470,653
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,920,268	62.36%	1,920,268	62.36%	1,159,241	37.64%	3,079,509	0	0	3,079,509
SW		Medicaid Benefits	36,786,099	50.00%	36,244,956	49.26%	73,031,056	99.26%	541,143	0.74%	73,572,199	0	0	73,572,199
SW		Supplemental Nutrition Assistance Program (SNAP)	9,735,532	100.00%	0	0.00%	9,735,532	100.00%	0	0.00%	9,735,532	0	0	9,735,532
SW		Energy Assistance ⁶	463,446	100.00%	0	0.00%	463,446	100.00%	0	0.00%	463,446	0	0	463,446
SW		TANF/TANF UP	394,332	53.92%	337,049	46.08%	731,382	100.00%	0	0.00%	731,382	0	0	731,382
SW		Child Care (VACMS) ⁷	534,718	78.97%	142,379	21.03%	677,097	100.00%	0	0.00%	677,097	0	0	677,097
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,704,043	69.47%	748,700	30.52%	2,452,743	100.00%	93	0.00%	2,452,836	0	0	2,452,836
Subtotal: State, Federal & Local Paid Benefits			\$ 49,618,171	54.70%	\$ 39,393,353	43.43%	\$ 89,011,523	98.13%	\$ 1,700,477	1.87%	\$ 90,712,000	\$ -	\$ -	\$ 90,712,000
Grand Totals: Social Services System			\$ 50,287,177	54.56%	\$ 40,140,513	43.55%	\$ 90,427,690	98.11%	\$ 1,745,963	1.89%	\$ 92,173,654	\$ 9,000	\$ -	\$ 92,182,654