

Fiscal Year 2022 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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⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

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⁷ Split between Federal & State was 69.34% Federal and 30.66% 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	847	Current Year Staff & Operations - No Local Match Alias	34,006	57.84%	24,783	42.16%	58,789	100.00%	0	0.00%	58,789	(4)	0	58,785
A	849	Staff & Operations No Local Match	36,662	57.87%	26,689	42.13%	63,351	100.00%	0	0.00%	63,351	(4)	0	63,347
A	855	Staff & Operations Base Budget	496,489	54.32%	276,074	30.20%	772,563	84.52%	141,493	15.48%	914,056	732	0	914,789
A	858	Staff & Operations Pass Through	120,103	32.74%	0	0.00%	120,103	32.74%	246,700	67.26%	366,802	(4)	0	366,798
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 687,259	48.99%	\$ 327,547	23.35%	\$ 1,014,806	72.33%	\$ 388,193	27.67%	\$ 1,402,999	\$ 721	\$ -	\$ 1,403,719
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	50,452	80.00%	50,452	80.00%	12,613	20.00%	63,065	0	0	63,065
B	811	IV-E - Foster Care	8,816	56.20%	6,871	43.80%	15,686	100.00%	0	0.00%	15,686	0	0	15,686
B	812	IV-E Adoption Assistance	14,151	56.20%	11,029	43.80%	25,180	100.00%	0	0.00%	25,180	0	0	25,180
B	817	Special Needs Adoption	0	0.00%	5,639	100.00%	5,639	100.00%	0	0.00%	5,639	0	0	5,639
Subtotal: Benefit Payments to Clients			\$ 22,967	20.96%	\$ 73,990	67.53%	\$ 96,957	88.49%	\$ 12,613	11.51%	\$ 109,570	\$ -	\$ -	\$ 109,570
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	562	84.50%	562	84.50%	103	15.50%	665	(0)	0	665
PS	866	Family Preservation / Support - Purch Serv	9,695	75.00%	1,228	9.50%	10,923	84.50%	2,004	15.50%	12,926	(0)	0	12,926
PS	888	Non-VIEW Repayment of VACMS	(100)	100.00%	0	0.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	895	Adult Protective Services	(80)	84.47%	0	0.00%	(80)	84.47%	(15)	15.53%	(95)	0	0	(95)
PS	896	Adult Protective Services - COVID-19 Relief	1,182	100.00%	0	0.00%	1,182	100.00%	0	0.00%	1,182	0	0	1,182
Subtotal: Client Services Purchased by LDSSs			\$ 10,697	73.37%	\$ 1,790	12.28%	\$ 12,487	85.65%	\$ 2,092	14.35%	\$ 14,578	\$ -	\$ -	\$ 14,578
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			\$ 720,922	47.21%	\$ 403,326	26.41%	\$ 1,124,249	73.62%	\$ 402,898	26.38%	\$ 1,527,147	\$ 721	\$ -	\$ 1,527,867

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	64,522	50.00%	0	0.00%	64,522	50.00%	64,522	50.00%	129,043	0	82,099	211,142
Subtotal: Central Services Cost Allocation			\$ 64,522	50.00%	\$ -	0.00%	\$ 64,522	50.00%	\$ 64,522	50.00%	\$ 129,043	\$ -	\$ 82,099	\$ 211,142
Grand Totals: To Localities			\$ 785,444	47.42%	\$ 403,326	24.35%	\$ 1,188,770	71.78%	\$ 467,420	28.22%	\$ 1,656,190	\$ 721	\$ 82,099	\$ 1,739,009
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	305,028	66.33%	305,028	66.33%	154,837	33.67%	459,866	0	0	459,866
SW		Medicaid Benefits	14,705,648	50.00%	14,665,269	49.86%	29,370,916	99.86%	40,379	0.14%	29,411,295	0	0	29,411,295
SW		Supplemental Nutrition Assistance Program (SNAP)	4,149,339	100.00%	0	0.00%	4,149,339	100.00%	0	0.00%	4,149,339	0	0	4,149,339
SW		Energy Assistance ⁶	297,309	100.00%	0	0.00%	297,309	100.00%	0	0.00%	297,309	0	0	297,309
SW		TANF/TANF UP ⁶	60,935	48.11%	65,712	51.89%	126,647	100.00%	0	0.00%	126,647	0	0	126,647
SW		Child Care (VACMS) ⁶	88,629	86.71%	13,583	13.29%	102,213	100.00%	0	0.00%	102,213	0	0	102,213
SW		FAMIS (Total Title XXI Expenditures) ⁷	622,667	69.34%	275,324	30.66%	897,991	100.00%	0	0.00%	897,991	0	0	897,991
Subtotal: State, Federal & Local Paid Benefits			\$ 19,924,527	56.21%	\$ 15,324,916	43.24%	\$ 35,249,443	99.45%	\$ 195,216	0.55%	\$ 35,444,659	\$ -	\$ -	\$ 35,444,659
Grand Totals: Social Services System			\$ 20,709,970	55.82%	\$ 15,728,243	42.39%	\$ 36,438,213	98.21%	\$ 662,636	1.79%	\$ 37,100,849	\$ 721	\$ 82,099	\$ 37,183,668