

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.

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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	34,147	58.08%	24,643	41.92%	58,789	100.00%	0	0.00%	58,789	(2)	0	58,788
A	849	Staff & Operations No Local Match	33,510	57.96%	24,305	42.04%	57,815	100.00%	0	0.00%	57,815	(2)	0	57,813
A	855	Staff & Operations Base Budget	318,446	54.29%	177,333	30.23%	495,779	84.52%	90,834	15.48%	586,613	3,729	0	590,342
A	858	Staff & Operations Pass Through	22,645	33.10%	0	0.00%	22,645	33.10%	45,760	66.90%	68,405	(1)	0	68,404
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 408,747	52.97%	\$ 226,281	29.33%	\$ 635,028	82.30%	\$ 136,595	17.70%	\$ 771,622	\$ 3,724	\$ -	\$ 775,347
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,576	80.00%	7,576	80.00%	1,894	20.00%	9,470	0	0	9,470
B	811	IV-E - Foster Care	15,741	56.20%	12,268	43.80%	28,010	100.00%	0	0.00%	28,010	0	0	28,010
B	812	IV-E Adoption Assistance	58,314	56.08%	45,668	43.92%	103,982	100.00%	0	0.00%	103,982	0	0	103,982
B	814	Fostering Futures Foster Care Assistance	4,349	56.20%	3,390	43.80%	7,739	100.00%	0	0.00%	7,739	0	0	7,739
B	817	Special Needs Adoption	1,112	3.98%	26,789	96.02%	27,900	100.00%	0	0.00%	27,900	0	0	27,900
Subtotal: Benefit Payments to Clients			\$ 79,516	44.90%	\$ 95,691	54.03%	\$ 175,207	98.93%	\$ 1,894	1.07%	\$ 177,101	\$ -	\$ -	\$ 177,101
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	590	84.50%	590	84.50%	108	15.50%	698	(0)	0	698
PS	833	Adult Services	56,132	80.00%	0	0.00%	56,132	80.00%	14,033	20.00%	70,165	0	0	70,165
PS	866	Family Preservation / Support - Purch Serv	6,717	76.99%	763	8.75%	7,480	85.73%	1,245	14.27%	8,725	0	0	8,725
PS	868	Promoting Safe and Stable Families - COVID	1,636	100.00%	0	0.00%	1,636	100.00%	0	0.00%	1,636	0	0	1,636
PS	895	Adult Protective Services	194	84.51%	0	0.00%	194	84.51%	36	15.49%	230	0	0	230
PS	896	Adult Protective Services - COVID-19 Relief	742	100.00%	0	0.00%	742	100.00%	0	0.00%	742	0	0	742
Subtotal: Client Services Purchased by LDSSs			\$ 65,421	79.59%	\$ 1,353	1.65%	\$ 66,774	81.24%	\$ 15,422	18.76%	\$ 82,196	\$ (0)	\$ -	\$ 82,195
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0

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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal:	Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals:	Local Department of Social Services		\$ 553,685	53.71%	\$ 323,324	31.36%	\$ 877,009	85.07%	\$ 153,910	14.93%	\$ 1,030,919	\$ 3,724	\$ -	\$ 1,034,643

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	59,638	50.00%	0	0.00%	59,638	50.00%	59,638	50.00%	119,276	0	75,884	195,160
Subtotal:	Central Services Cost Allocation		\$ 59,638	50.00%	\$ -	0.00%	\$ 59,638	50.00%	\$ 59,638	50.00%	\$ 119,276	\$ -	\$ 75,884	\$ 195,160

Grand Totals: To Localities			\$ 613,323	53.32%	\$ 323,324	28.11%	\$ 936,647	81.43%	\$ 213,548	18.57%	\$ 1,150,195	\$ 3,724	\$ 75,884	\$ 1,229,803
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III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁵	0	0.00%	229,544	83.08%	229,544	83.08%	46,759	16.92%	276,303	0	0	276,303
SW	Medicaid Benefits	5,873,352	50.00%	5,869,358	49.97%	11,742,711	99.97%	3,994	0.03%	11,746,704	0	0	11,746,704
SW	Supplemental Nutrition Assistance Program (SNAP)	1,598,584	100.00%	0	0.00%	1,598,584	100.00%	0	0.00%	1,598,584	0	0	1,598,584
SW	Energy Assistance ⁶	163,274	100.00%	0	0.00%	163,274	100.00%	0	0.00%	163,274	0	0	163,274
SW	TANF/TANF UP ⁶	19,035	52.01%	17,565	47.99%	36,600	100.00%	0	0.00%	36,600	0	0	36,600
SW	Child Care (VACMS) ⁶	22,239	88.27%	2,956	11.73%	25,196	100.00%	0	0.00%	25,196	0	0	25,196
SW	FAMIS (Total Title XXI Expenditures) ⁷	223,353	69.34%	98,760	30.66%	322,113	100.00%	0	0.00%	322,113	0	0	322,113
Subtotal:	State, Federal & Local Paid Benefits	\$ 7,899,838	55.76%	\$ 6,218,184	43.89%	\$ 14,118,021	99.64%	\$ 50,753	0.36%	\$ 14,168,774	\$ -	\$ -	\$ 14,168,774

Grand Totals: Social Services System			\$ 8,513,160	55.57%	\$ 6,541,508	42.70%	\$ 15,054,668	98.27%	\$ 264,301	1.73%	\$ 15,318,969	\$ 3,724	\$ 75,884	\$ 15,398,577
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