

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	33,928	58.12%	24,446	41.88%	58,374	100.00%	0	0.00%	58,374	(6)	0	58,367
A	849	Staff & Operations No Local Match	31,702	57.95%	23,006	42.05%	54,708	100.00%	0	0.00%	54,708	(8)	0	54,700
A	855	Staff & Operations Base Budget	415,052	54.28%	231,229	30.24%	646,281	84.51%	118,421	15.49%	764,702	92,041	0	856,743
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 480,682	54.76%	\$ 278,680	31.75%	\$ 759,362	86.51%	\$ 118,421	13.49%	\$ 877,783	\$ 92,027	\$ -	\$ 969,811
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	13,977	80.00%	13,977	80.00%	3,494	20.00%	17,471	0	0	17,471
B	811	IV-E - Foster Care	50,514	56.20%	39,369	43.80%	89,883	100.00%	0	0.00%	89,883	0	0	89,883
B	812	IV-E Adoption Assistance	4,949	56.20%	3,857	43.80%	8,806	100.00%	0	0.00%	8,806	0	0	8,806
B	814	Fostering Futures Foster Care Assistance	1,239	56.20%	966	43.80%	2,205	100.00%	0	0.00%	2,205	0	0	2,205
B	817	Special Needs Adoption	0	0.00%	8,806	100.00%	8,806	100.00%	0	0.00%	8,806	0	0	8,806
Subtotal: Benefit Payments to Clients			\$ 56,702	44.59%	\$ 66,974	52.66%	\$ 123,676	97.25%	\$ 3,494	2.75%	\$ 127,171	\$ -	\$ -	\$ 127,171
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	569	84.00%	3	0.50%	572	84.50%	105	15.50%	677	(0)	0	677
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,376	84.50%	2,376	84.50%	436	15.50%	2,812	0	0	2,812
PS	833	Adult Services	29,714	80.00%	0	0.00%	29,714	80.00%	7,428	20.00%	37,142	0	1,298	38,440
PS	866	Family Preservation / Support - Purch Serv	10,110	76.90%	1,154	8.78%	11,264	85.68%	1,883	14.32%	13,147	(0)	0	13,147
PS	872	VIEW	578	8.70%	5,037	75.80%	5,615	84.50%	1,030	15.50%	6,645	(0)	0	6,645
PS	884	CHAFEE Independent Living COVID	3,617	100.00%	0	0.00%	3,617	100.00%	0	0.00%	3,617	0	0	3,617
PS	895	Adult Protective Services	5,182	84.50%	0	0.00%	5,182	84.50%	950	15.50%	6,132	(0)	0	6,132
PS	896	Adult Protective Services - COVID-19 Relief	3,005	100.00%	0	0.00%	3,005	100.00%	0	0.00%	3,005	0	0	3,005
Subtotal: Client Services Purchased by LDSSs			\$ 52,775	72.12%	\$ 8,570	11.71%	\$ 61,345	83.83%	\$ 11,832	16.17%	\$ 73,177	\$ (0)	\$ 1,298	\$ 74,475

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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			\$ 590,159	54.74%	\$ 354,225	32.86%	\$ 944,383	87.59%	\$ 133,748	12.41%	\$ 1,078,131	\$ 92,027	\$ 1,298	\$ 1,171,456
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	71,237	50.00%	0	0.00%	71,237	50.00%	71,237	50.00%	142,474	0	90,643	233,117
Subtotal: Central Services Cost Allocation			\$ 71,237	50.00%	\$ -	0.00%	\$ 71,237	50.00%	\$ 71,237	50.00%	\$ 142,474	\$ -	\$ 90,643	\$ 233,117
Grand Totals: To Localities			\$ 661,396	54.19%	\$ 354,225	29.02%	\$ 1,015,620	83.21%	\$ 204,985	16.79%	\$ 1,220,605	\$ 92,027	\$ 91,941	\$ 1,404,573
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	534,627	69.35%	534,627	69.35%	236,269	30.65%	770,897	0	0	770,897
SW		Medicaid Benefits	8,493,750	50.00%	8,483,651	49.94%	16,977,401	99.94%	10,099	0.06%	16,987,500	0	0	16,987,500
SW		Supplemental Nutrition Assistance Program (SNAP)	2,572,536	100.00%	0	0.00%	2,572,536	100.00%	0	0.00%	2,572,536	0	0	2,572,536
SW		Energy Assistance ⁶	167,898	100.00%	0	0.00%	167,898	100.00%	0	0.00%	167,898	0	0	167,898
SW		TANF/TANF UP ⁶	20,491	52.01%	18,908	47.99%	39,399	100.00%	0	0.00%	39,399	0	0	39,399
SW		Child Care (VACMS) ⁶	137,190	82.87%	28,355	17.13%	165,545	100.00%	0	0.00%	165,545	0	0	165,545
SW		FAMIS (Total Title XXI Expenditures) ⁷	221,208	69.34%	97,811	30.66%	319,019	100.00%	0	0.00%	319,019	0	0	319,019
Subtotal: State, Federal & Local Paid Benefits			\$ 11,613,073	55.24%	\$ 9,163,352	43.59%	\$ 20,776,425	98.83%	\$ 246,369	1.17%	\$ 21,022,794	\$ -	\$ -	\$ 21,022,794
Grand Totals: Social Services System			\$ 12,274,469	55.18%	\$ 9,517,576	42.79%	\$ 21,792,045	97.97%	\$ 451,354	2.03%	\$ 22,243,399	\$ 92,027	\$ 91,941	\$ 22,427,367