

Fiscal Year 2022 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 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).

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<sup>3</sup> 0077 Non-Reimbursable **costs Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

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<sup>7</sup> 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 <sup>1</sup> | Fed %         | State Funds YTD   | State %       | Federal/ State Funds YTD | Federal/ State % | Local Funds YTD     | Local %       | Total Reimbursable YTD | 0033 Non Reimbursable YTD <sup>2</sup> | 0077 Non Reimbursable YTD <sup>3</sup> | Grand Total YTD     |
|---|-----|--|--------------------------------|---------------|-------------------|---------------|--------------------------|------------------|---------------------|---------------|------------------------|--|--|---------------------|
| <b>I Local Department of Social Services<sup>4</sup></b>              |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| <b>Staff, Administrative and Operational Overhead Costs</b>           |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| A   | 847 | Current Year Staff & Operations - No Local Match Alias | 34,105                         | 58.01%        | 24,690            | 41.99%        | 58,795                   | 100.00%          | 0                   | 0.00%         | 58,795                 | (8)                                    | 0                                      | 58,787              |
| A   | 849 | Staff & Operations No Local Match                      | 47,298                         | 57.96%        | 34,310            | 42.04%        | 81,607                   | 100.00%          | 0                   | 0.00%         | 81,607                 | (10)                                   | 0                                      | 81,597              |
| A   | 855 | Staff & Operations Base Budget                         | 562,970                        | 54.08%        | 316,913           | 30.44%        | 879,883                  | 84.53%           | 161,068             | 15.47%        | 1,040,951              | 671                                    | 0                                      | 1,041,622           |
| A   | 858 | Staff & Operations Pass Through                        | 451,067                        | 32.63%        | 0                 | 0.00%         | 451,067                  | 32.63%           | 931,313             | 67.37%        | 1,382,381              | 6,672                                  | 0                                      | 1,389,053           |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |  | <b>\$ 1,095,439</b>            | <b>42.73%</b> | <b>\$ 375,913</b> | <b>14.66%</b> | <b>\$ 1,471,352</b>      | <b>57.39%</b>    | <b>\$ 1,092,381</b> | <b>42.61%</b> | <b>\$ 2,563,734</b>    | <b>\$ 7,325</b>                        | <b>\$ -</b>                            | <b>\$ 2,571,059</b> |
| <b>Benefit Payments to Clients</b>                                    |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant  | 0                              | 0.00%         | 10,285            | 80.00%        | 10,285                   | 80.00%           | 2,571               | 20.00%        | 12,856                 | 0                                      | 0                                      | 12,856              |
| B   | 811 | IV-E - Foster Care                                     | 90,754                         | 56.20%        | 70,730            | 43.80%        | 161,484                  | 100.00%          | 0                   | 0.00%         | 161,484                | 778                                    | 0                                      | 162,262             |
| B   | 812 | IV-E Adoption Assistance                               | 176,949                        | 56.17%        | 138,086           | 43.83%        | 315,035                  | 100.00%          | 0                   | 0.00%         | 315,035                | 0                                      | 0                                      | 315,035             |
| B   | 813 | General Relief   | 0                              | 0.00%         | 1,695             | 62.50%        | 1,695                    | 62.50%           | 1,017               | 37.50%        | 2,712                  | 0                                      | 0                                      | 2,712               |
| B   | 814 | Fostering Futures Foster Care Assistance               | 31,737                         | 56.20%        | 24,735            | 43.80%        | 56,472                   | 100.00%          | 0                   | 0.00%         | 56,472                 | (0)                                    | 0                                      | 56,472              |
| B   | 817 | Special Needs Adoption                                 | 0                              | 0.00%         | 33,205            | 100.00%       | 33,205                   | 100.00%          | 0                   | 0.00%         | 33,205                 | 0                                      | 0                                      | 33,205              |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |  | <b>\$ 299,440</b>              | <b>51.47%</b> | <b>\$ 278,735</b> | <b>47.91%</b> | <b>\$ 578,175</b>        | <b>99.38%</b>    | <b>\$ 3,588</b>     | <b>0.62%</b>  | <b>\$ 581,764</b>      | <b>\$ 778</b>                          | <b>\$ -</b>                            | <b>\$ 582,542</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| PS  | 829 | Family Preservation (SSBG)                             | 2,861                          | 84.00%        | 17                | 0.50%         | 2,878                    | 84.50%           | 528                 | 15.50%        | 3,406                  | 0                                      | 0                                      | 3,406               |
| PS  | 830 | Child Welfare Substance Abuse Svcs                     | 0                              | 0.00%         | 4,298             | 84.50%        | 4,298                    | 84.50%           | 788                 | 15.50%        | 5,087                  | 0                                      | 0                                      | 5,087               |
| PS  | 833 | Adult Services   | 4,311                          | 80.00%        | 0                 | 0.00%         | 4,311                    | 80.00%           | 1,078               | 20.00%        | 5,389                  | 0                                      | 0                                      | 5,389               |
| PS  | 862 | Independent Living Program - Basic Allocation          | 2,627                          | 80.00%        | 657               | 20.00%        | 3,284                    | 100.00%          | 0                   | 0.00%         | 3,284                  | 0                                      | 0                                      | 3,284               |
| PS  | 864 | Respite Care for Foster Families                       | 205                            | 35.64%        | 370               | 64.36%        | 575                      | 100.00%          | 0                   | 0.00%         | 575                    | 0                                      | 0                                      | 575                 |
| PS  | 866 | Family Preservation / Support - Purch Serv             | 12,121                         | 76.57%        | 1,410             | 8.90%         | 13,531                   | 85.47%           | 2,300               | 14.53%        | 15,831                 | 0                                      | 0                                      | 15,831              |
| PS  | 868 | Promoting Safe and Stable Families - COVID             | 1,736                          | 100.00%       | 0                 | 0.00%         | 1,736                    | 100.00%          | 0                   | 0.00%         | 1,736                  | 0                                      | 0                                      | 1,736               |
| PS  | 872 | VIEW   | 267                            | 8.70%         | 2,321             | 75.80%        | 2,588                    | 84.50%           | 475                 | 15.50%        | 3,062                  | 0                                      | 0                                      | 3,062               |
| PS  | 883 | Fee Child Care - 100% Federal                          | (75)                           | 50.00%        | (75)              | 50.00%        | (150)                    | 100.00%          | 0                   | 0.00%         | (150)                  | 0                                      | 0                                      | (150)               |
| PS  | 884 | CHAFEE Independent Living COVID                        | 9,479                          | 100.00%       | 0                 | 0.00%         | 9,479                    | 100.00%          | 0                   | 0.00%         | 9,479                  | 0                                      | 0                                      | 9,479               |
| PS  | 895 | Adult Protective Services                              | 2,056                          | 84.50%        | 0                 | 0.00%         | 2,056                    | 84.50%           | 377                 | 15.50%        | 2,433                  | 0                                      | 0                                      | 2,433               |
| PS  | 896 | Adult Protective Services - COVID-19 Relief            | 6,294                          | 100.00%       | 0                 | 0.00%         | 6,294                    | 100.00%          | 0                   | 0.00%         | 6,294                  | 0                                      | 0                                      | 6,294               |
| PS  | 898 | Adult Protective Services - ARPA                       | 2,116                          | 100.00%       | 0                 | 0.00%         | 2,116                    | 100.00%          | 0                   | 0.00%         | 2,116                  | 0                                      | 0                                      | 2,116               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |  | <b>\$ 43,999</b>               | <b>75.16%</b> | <b>\$ 8,998</b>   | <b>15.37%</b> | <b>\$ 52,997</b>         | <b>90.53%</b>    | <b>\$ 5,546</b>     | <b>9.47%</b>  | <b>\$ 58,543</b>       | <b>\$ 0</b>                            | <b>\$ -</b>                            | <b>\$ 58,543</b>    |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |  |                                |               |                   |               |                          |                  |                     |               |                        |  |  |                     |
| U   | 000 | Miscellaneous  | 0                              | 0.00%         | 0                 | 0.00%         | 0                        | 0.00%            | 0                   | 0.00%         | 0                      | 0                                      | 0                                      | 0                   |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>       |     |  | <b>\$ -</b>                    | <b>0.00%</b>  | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>              | <b>0.00%</b>     | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>         |
| <b>Totals: Local Department of Social Services</b>                    |     |  | <b>\$ 1,438,878</b>            | <b>44.91%</b> | <b>\$ 663,647</b> | <b>20.71%</b> | <b>\$ 2,102,525</b>      | <b>65.62%</b>    | <b>\$ 1,101,515</b> | <b>34.38%</b> | <b>\$ 3,204,040</b>    | <b>\$ 8,103</b>                        | <b>\$ -</b>                            | <b>\$ 3,212,143</b> |

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|--|----|---|---------------------------------|---------------|----------------------|---------------|--------------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|---------|
| <b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b> |    |   |                                 |               |                      |               |                          |                  |                     |               |                        |  |  |                      |         |
| <b>Central Services Cost Allocation</b>                                  |    |   |                                 |               |                      |               |                          |                  |                     |               |                        |  |  |                      |         |
|  | R  | 843   | Central Service Cost Allocation | 114,105       | 50.00%               | 0             | 0.00%                    | 114,105          | 50.00%              | 114,105       | 50.00%                 | 228,209                                | 0                                      | 145,189              | 373,398 |
| <b>Subtotal: Central Services Cost Allocation</b>                        |    |   | <b>\$ 114,105</b>               | <b>50.00%</b> | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 114,105</b>        | <b>50.00%</b>    | <b>\$ 114,105</b>   | <b>50.00%</b> | <b>\$ 228,209</b>      | <b>\$ -</b>                            | <b>\$ 145,189</b>                      | <b>\$ 373,398</b>    |         |
| <b>Grand Totals: To Localities</b>                                       |    |   | <b>\$ 1,552,983</b>             | <b>45.25%</b> | <b>\$ 663,647</b>    | <b>19.34%</b> | <b>\$ 2,216,629</b>      | <b>64.58%</b>    | <b>\$ 1,215,620</b> | <b>35.42%</b> | <b>\$ 3,432,249</b>    | <b>\$ 8,103</b>                        | <b>\$ 145,189</b>                      | <b>\$ 3,585,541</b>  |         |
| <b>III Statewide Benefit Payments<sup>4</sup></b>                        |    |   |                                 |               |                      |               |                          |                  |                     |               |                        |  |  |                      |         |
| <b>State, Federal &amp; Local Paid Benefits</b>                          |    |   |                                 |               |                      |               |                          |                  |                     |               |                        |  |  |                      |         |
| SW   |    | Children's Services Act (CSA) <sup>5</sup>        | 0                               | 0.00%         | 1,704,784            | 66.62%        | 1,704,784                | 66.62%           | 854,256             | 33.38%        | 2,559,040              | 0                                      | 0                                      | 2,559,040            |         |
| SW   |    | Medicaid Benefits                                 | 20,950,974                      | 50.00%        | 20,888,630           | 49.85%        | 41,839,603               | 99.85%           | 62,344              | 0.15%         | 41,901,948             | 0                                      | 0                                      | 41,901,948           |         |
| SW   |    | Supplemental Nutrition Assistance Program (SNAP)  | 4,819,242                       | 100.00%       | 0                    | 0.00%         | 4,819,242                | 100.00%          | 0                   | 0.00%         | 4,819,242              | 0                                      | 0                                      | 4,819,242            |         |
| SW   |    | Energy Assistance <sup>6</sup>                    | 313,257                         | 100.00%       | 0                    | 0.00%         | 313,257                  | 100.00%          | 0                   | 0.00%         | 313,257                | 0                                      | 0                                      | 313,257              |         |
| SW   |    | TANF/TANF UP <sup>6</sup>                         | 77,294                          | 47.53%        | 85,322               | 52.47%        | 162,616                  | 100.00%          | 0                   | 0.00%         | 162,616                | 0                                      | 0                                      | 162,616              |         |
| SW   |    | Child Care (VACMS) <sup>6</sup>                   | 296,361                         | 89.58%        | 34,488               | 10.42%        | 330,850                  | 100.00%          | 0                   | 0.00%         | 330,850                | 0                                      | 0                                      | 330,850              |         |
| SW   |    | FAMIS (Total Title XXI Expenditures) <sup>7</sup> | 937,338                         | 69.34%        | 414,462              | 30.66%        | 1,351,800                | 100.00%          | 0                   | 0.00%         | 1,351,800              | 0                                      | 0                                      | 1,351,800            |         |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>                |    |   | <b>\$ 27,394,467</b>            | <b>53.26%</b> | <b>\$ 23,127,686</b> | <b>44.96%</b> | <b>\$ 50,522,153</b>     | <b>98.22%</b>    | <b>\$ 916,601</b>   | <b>1.78%</b>  | <b>\$ 51,438,754</b>   | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 51,438,754</b> |         |
| <b>Grand Totals: Social Services System</b>                              |    |   | <b>\$ 28,947,450</b>            | <b>52.76%</b> | <b>\$ 23,791,332</b> | <b>43.36%</b> | <b>\$ 52,738,783</b>     | <b>96.11%</b>    | <b>\$ 2,132,221</b> | <b>3.89%</b>  | <b>\$ 54,871,004</b>   | <b>\$ 8,103</b>                        | <b>\$ 145,189</b>                      | <b>\$ 55,024,295</b> |         |