

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

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- 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

<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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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	63,387	58.10%	45,713	41.90%	109,100	100.00%	0	0.00%	109,100	(7)	0	109,093
A	849	Staff & Operations No Local Match	37,249	57.96%	27,023	42.04%	64,272	100.00%	0	0.00%	64,272	(8)	0	64,264
A	855	Staff & Operations Base Budget	611,618	54.27%	340,900	30.25%	952,517	84.52%	174,472	15.48%	1,126,989	193,618	0	1,320,607
A	858	Staff & Operations Pass Through	47,225	32.75%	0	0.00%	47,225	32.75%	96,994	67.25%	144,219	(2)	0	144,217
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 759,478</b>	<b>52.57%</b>	<b>\$ 413,636</b>	<b>28.63%</b>	<b>\$ 1,173,114</b>	<b>81.21%</b>	<b>\$ 271,466</b>	<b>18.79%</b>	<b>\$ 1,444,580</b>	<b>\$ 193,601</b>	<b>\$ -</b>	<b>\$ 1,638,181</b>

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	23,636	80.00%	23,636	80.00%	5,909	20.00%	29,545	0	0	29,545
B	811	IV-E - Foster Care	10,628	56.20%	8,283	43.80%	18,912	100.00%	0	0.00%	18,912	500	0	19,412
B	812	IV-E Adoption Assistance	10,944	56.20%	8,529	43.80%	19,473	100.00%	0	0.00%	19,473	0	0	19,473
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 21,572</b>	<b>31.76%</b>	<b>\$ 40,448</b>	<b>59.54%</b>	<b>\$ 62,020</b>	<b>91.30%</b>	<b>\$ 5,909</b>	<b>8.70%</b>	<b>\$ 67,929</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 68,429</b>

Client Services Purchased by LDSSs

PS	833	Adult Services	58,960	80.00%	0	0.00%	58,960	80.00%	14,740	20.00%	73,700	3,842	0	77,542
PS	844	SNAPET Purchased Services	7,269	50.21%	4,964	34.29%	12,233	84.50%	2,244	15.50%	14,477	(0)	0	14,477
PS	866	Family Preservation / Support - Purch Serv	12,164	75.00%	1,541	9.50%	13,705	84.50%	2,514	15.50%	16,219	(0)	0	16,219
PS	868	Promoting Safe and Stable Families - COVID	869	100.00%	0	0.00%	869	100.00%	0	0.00%	869	0	0	869
PS	872	VIEW	1,623	8.70%	14,135	75.80%	15,759	84.50%	2,891	15.50%	18,649	40	0	18,689
PS	895	Adult Protective Services	8,441	84.50%	0	0.00%	8,441	84.50%	1,548	15.50%	9,989	(0)	0	9,989
PS	896	Adult Protective Services - COVID-19 Relief	11,391	100.00%	0	0.00%	11,391	100.00%	0	0.00%	11,391	0	0	11,391
PS	898	Adult Protective Services - ARPA	3,405	100.00%	0	0.00%	3,405	100.00%	0	0.00%	3,405	0	0	3,405
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 104,121</b>	<b>70.02%</b>	<b>\$ 20,640</b>	<b>13.88%</b>	<b>\$ 124,762</b>	<b>83.90%</b>	<b>\$ 23,937</b>	<b>16.10%</b>	<b>\$ 148,698</b>	<b>\$ 3,882</b>	<b>\$ -</b>	<b>\$ 152,580</b>

Unspecified Local & Miscellaneous Programs

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U	000	Miscellaneous	0		0	0.00%	0	0.00%	0	0.00%	0	419	0	419
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 419	\$ -	\$ 419
<b>Totals: Local Department of Social Services</b>			\$ 885,171	53.28%	\$ 474,724	28.58%	\$ 1,359,896	81.86%	\$ 301,311	18.14%	\$ 1,661,207	\$ 198,402	\$ -	\$ 1,859,609
<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	97,859	50.00%	0	0.00%	97,859	50.00%	97,859	50.00%	195,718	0	124,518	320,236
<b>Subtotal: Central Services Cost Allocation</b>			\$ 97,859	50.00%	\$ -	0.00%	\$ 97,859	50.00%	\$ 97,859	50.00%	\$ 195,718	\$ -	\$ 124,518	\$ 320,236
<b>Grand Totals: To Localities</b>			\$ 983,031	52.94%	\$ 474,724	25.57%	\$ 1,457,755	78.50%	\$ 399,171	21.50%	\$ 1,856,926	\$ 198,402	\$ 124,518	\$ 2,179,845
<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%	283,181	60.37%	283,181	60.37%	185,886	39.63%	469,067	0	0	469,067
SW		Medicaid Benefits	7,583,955	50.00%	7,543,356	49.73%	15,127,311	99.73%	40,600	0.27%	15,167,911	0	0	15,167,911
SW		Supplemental Nutrition Assistance Program (SNAP)	2,646,546	100.00%	0	0.00%	2,646,546	100.00%	0	0.00%	2,646,546	0	0	2,646,546
SW		Energy Assistance <sup>6</sup>	154,666	100.00%	0	0.00%	154,666	100.00%	0	0.00%	154,666	0	0	154,666
SW		TANF/TANF UP <sup>6</sup>	34,520	46.82%	39,208	53.18%	73,728	100.00%	0	0.00%	73,728	0	0	73,728
SW		Child Care (VACMS) <sup>6</sup>	30,748	82.87%	6,355	17.13%	37,103	100.00%	0	0.00%	37,103	0	0	37,103
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	215,417	69.34%	95,251	30.66%	310,667	100.00%	0	0.00%	310,667	0	0	310,667
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 10,665,852	56.55%	\$ 7,967,351	42.25%	\$ 18,633,203	98.80%	\$ 226,486	1.20%	\$ 18,859,689	\$ -	\$ -	\$ 18,859,689
<b>Grand Totals: Social Services System</b>			\$ 11,648,883	56.23%	\$ 8,442,075	40.75%	\$ 20,090,958	96.98%	\$ 625,656	3.02%	\$ 20,716,614	\$ 198,402	\$ 124,518	\$ 21,039,534