

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

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- 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	34,211	58.19%	24,582	41.81%	58,793	100.00%	0	0.00%	58,793	(4)	0	58,789
A	849	Staff & Operations No Local Match	38,001	57.94%	27,585	42.06%	65,586	100.00%	0	0.00%	65,586	(7)	0	65,579
A	855	Staff & Operations Base Budget	678,846	54.27%	378,339	30.25%	1,057,185	84.52%	193,699	15.48%	1,250,883	31,139	0	1,282,022
A	858	Staff & Operations Pass Through	2,112	32.75%	0	0.00%	2,112	32.75%	4,338	67.25%	6,450	(0)	0	6,450
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 753,170</b>	<b>54.51%</b>	<b>\$ 430,506</b>	<b>31.16%</b>	<b>\$ 1,183,676</b>	<b>85.67%</b>	<b>\$ 198,036</b>	<b>14.33%</b>	<b>\$ 1,381,712</b>	<b>\$ 31,128</b>	<b>\$ -</b>	<b>\$ 1,412,840</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	65,144	80.00%	65,144	80.00%	16,286	20.00%	81,430	0	0	81,430
B	811	IV-E - Foster Care	118,935	56.20%	92,693	43.80%	211,627	100.00%	0	0.00%	211,627	11,434	0	223,061
B	812	IV-E Adoption Assistance	205,382	56.11%	160,634	43.89%	366,016	100.00%	0	0.00%	366,016	0	0	366,016
B	814	Fostering Futures Foster Care Assistance	7,770	56.20%	6,056	43.80%	13,825	100.00%	0	0.00%	13,825	0	0	13,825
B	817	Special Needs Adoption	0	0.00%	26,148	100.00%	26,148	100.00%	0	0.00%	26,148	0	0	26,148
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 332,086</b>	<b>47.51%</b>	<b>\$ 350,674</b>	<b>50.16%</b>	<b>\$ 682,761</b>	<b>97.67%</b>	<b>\$ 16,286</b>	<b>2.33%</b>	<b>\$ 699,047</b>	<b>\$ 11,434</b>	<b>\$ -</b>	<b>\$ 710,481</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	23	83.99%	0	0.51%	23	84.50%	4	15.50%	27	0	0	27
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,981	84.50%	3,981	84.50%	730	15.50%	4,711	(0)	0	4,711
PS	833	Adult Services	58	80.00%	0	0.00%	58	80.00%	14	20.00%	72	0	0	72
PS	835	IV-E Prevention Services Program	14,439	50.00%	14,439	50.00%	28,877	100.00%	0	0.00%	28,877	0	0	28,877
PS	866	Family Preservation / Support - Purch Serv	12,034	76.59%	1,398	8.90%	13,432	85.49%	2,280	14.51%	15,712	(0)	0	15,712
PS	872	VIEW	155	8.70%	1,349	75.79%	1,504	84.50%	276	15.50%	1,780	(0)	0	1,780
PS	884	CHAFEE Independent Living COVID	1,950	100.00%	0	0.00%	1,950	100.00%	0	0.00%	1,950	0	0	1,950
PS	895	Adult Protective Services	1,637	84.50%	0	0.00%	1,637	84.50%	300	15.50%	1,938	0	0	1,938
PS	896	Adult Protective Services - COVID-19 Relief	152	100.00%	0	0.00%	152	100.00%	0	0.00%	152	0	0	152
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 30,447</b>	<b>55.14%</b>	<b>\$ 21,166</b>	<b>38.33%</b>	<b>\$ 51,613</b>	<b>93.47%</b>	<b>\$ 3,606</b>	<b>6.53%</b>	<b>\$ 55,219</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 55,219</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>\$ 1,115,704</b>	<b>52.23%</b>	<b>\$ 802,346</b>	<b>37.56%</b>	<b>\$ 1,918,050</b>	<b>89.80%</b>	<b>\$ 217,928</b>	<b>10.20%</b>	<b>\$ 2,135,978</b>	<b>\$ 42,562</b>	<b>\$ -</b>	<b>\$ 2,178,539</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	33,057	50.00%	0	0.00%	33,057	50.00%	33,057	50.00%	66,114	0	42,062	108,176
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 33,057</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,057</b>	<b>50.00%</b>	<b>\$ 33,057</b>	<b>50.00%</b>	<b>\$ 66,114</b>	<b>\$ -</b>	<b>\$ 42,062</b>	<b>\$ 108,176</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,148,761</b>	<b>52.17%</b>	<b>\$ 802,346</b>	<b>36.44%</b>	<b>\$ 1,951,107</b>	<b>88.60%</b>	<b>\$ 250,985</b>	<b>11.40%</b>	<b>\$ 2,202,092</b>	<b>\$ 42,562</b>	<b>\$ 42,062</b>	<b>\$ 2,286,715</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%	1,419,585	75.68%	1,419,585	75.68%	456,089	24.32%	1,875,674	0	0	1,875,674
SW		Medicaid Benefits	22,838,234	50.00%	22,770,977	49.85%	45,609,211	99.85%	67,258	0.15%	45,676,469	0	0	45,676,469
SW		Supplemental Nutrition Assistance Program (SNAP)	7,077,891	100.00%	0	0.00%	7,077,891	100.00%	0	0.00%	7,077,891	0	0	7,077,891
SW		Energy Assistance <sup>6</sup>	617,010	100.00%	0	0.00%	617,010	100.00%	0	0.00%	617,010	0	0	617,010
SW		TANF/TANF UP <sup>7</sup>	81,712	46.08%	95,630	53.92%	177,342	100.00%	0	0.00%	177,342	0	0	177,342
SW		Child Care (VACMS) <sup>6</sup>	212,254	83.96%	40,548	16.04%	252,802	100.00%	0	0.00%	252,802	0	0	252,802
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	720,902	69.34%	318,761	30.66%	1,039,663	100.00%	0	0.00%	1,039,663	0	0	1,039,663
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 31,548,003</b>	<b>55.62%</b>	<b>\$ 24,645,500</b>	<b>43.45%</b>	<b>\$ 56,193,503</b>	<b>99.08%</b>	<b>\$ 523,346</b>	<b>0.92%</b>	<b>\$ 56,716,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,716,850</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 32,696,764</b>	<b>55.49%</b>	<b>\$ 25,447,847</b>	<b>43.19%</b>	<b>\$ 58,144,610</b>	<b>98.69%</b>	<b>\$ 774,331</b>	<b>1.31%</b>	<b>\$ 58,918,941</b>	<b>\$ 42,562</b>	<b>\$ 42,062</b>	<b>\$ 59,003,565</b>