

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.

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

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

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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	34,196	58.16%	24,599	41.84%	58,796	100.00%	0	0.00%	58,796	(7)	0	58,789
A	849	Staff & Operations No Local Match	31,410	57.82%	22,911	42.18%	54,321	100.00%	0	0.00%	54,321	(4)	0	54,317
A	855	Staff & Operations Base Budget	242,003	54.30%	134,662	30.22%	376,665	84.51%	69,014	15.49%	445,679	5,338	0	451,017
A	858	Staff & Operations Pass Through	21,356	32.75%	0	0.00%	21,356	32.75%	43,860	67.25%	65,216	569	0	65,785
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 328,965	52.72%	\$ 182,173	29.19%	\$ 511,138	81.91%	\$ 112,874	18.09%	\$ 624,012	\$ 5,896	\$ -	\$ 629,908
Benefit Payments to Clients														
B	811	IV-E - Foster Care	(60)	56.20%	(47)	43.80%	(107)	100.00%	0	0.00%	(107)	0	0	(107)
B	812	IV-E Adoption Assistance	33,441	56.20%	26,063	43.80%	59,504	100.00%	0	0.00%	59,504	0	0	59,504
Subtotal: Benefit Payments to Clients			\$ 33,381	\$ 1	\$ 26,016	\$ 0	\$ 59,397	\$ 1	\$ -	\$ -	\$ 59,397	\$ -	\$ -	\$ 59,397
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,757	84.00%	10	0.50%	1,767	84.50%	324	15.50%	2,091	(0)	0	2,091
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	370	84.50%	370	84.50%	68	15.50%	438	0	0	438
PS	866	Family Preservation / Support - Purch Serv	602	75.00%	76	9.50%	678	84.50%	124	15.50%	802	(0)	0	802
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 2,345	70.73%	\$ 457	13.77%	\$ 2,802	84.50%	\$ 514	15.50%	\$ 3,316	\$ -	\$ -	\$ 3,316
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			\$ 364,691	53.11%	\$ 208,646	30.38%	\$ 573,337	83.49%	\$ 113,388	16.51%	\$ 686,724	\$ 5,896	\$ -	\$ 692,621

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II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	26,916	50.00%	0	0.00%	26,916	50.00%	26,916	50.00%	53,832	0	34,249	88,081
Subtotal: Central Services Cost Allocation			\$ 26,916	50.00%	\$ -	0.00%	\$ 26,916	50.00%	\$ 26,916	50.00%	\$ 53,832	\$ -	\$ 34,249	\$ 88,081
Grand Totals: To Localities			\$ 391,607	52.88%	\$ 208,646	28.17%	\$ 600,253	81.05%	\$ 140,304	18.95%	\$ 740,557	\$ 5,896	\$ 34,249	\$ 780,702
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	102,334	57.45%	102,334	57.45%	75,797	42.55%	178,131	0	0	178,131
SW		Medicaid Benefits	4,314,825	50.00%	4,310,920	49.95%	8,625,745	99.95%	3,905	0.05%	8,629,650	0	0	8,629,650
SW		Supplemental Nutrition Assistance Program (SNAP)	926,995	100.00%	0	0.00%	926,995	100.00%	0	0.00%	926,995	0	0	926,995
SW		Energy Assistance ⁶	85,127	100.00%	0	0.00%	85,127	100.00%	0	0.00%	85,127	0	0	85,127
SW		TANF/TANF UP ⁶	19,023	42.47%	25,767	57.53%	44,790	100.00%	0	0.00%	44,790	0	0	44,790
SW		Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) ⁷	184,685	69.34%	81,662	30.66%	266,347	100.00%	0	0.00%	266,347	0	0	266,347
Subtotal: State, Federal & Local Paid Benefits			\$ 5,530,655	54.59%	\$ 4,520,683	44.62%	\$ 10,051,338	99.21%	\$ 79,702	0.79%	\$ 10,131,040	\$ -	\$ -	\$ 10,131,040
Grand Totals: Social Services System			\$ 5,922,263	54.47%	\$ 4,729,328	43.50%	\$ 10,651,591	97.98%	\$ 220,006	2.02%	\$ 10,871,597	\$ 5,896	\$ 34,249	\$ 10,911,741