

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	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	4,792	80.00%	4,792	80.00%	1,198	20.00%	5,990	0	0	5,990
B	811	IV-E - Foster Care	51,718	56.20%	40,307	43.80%	92,025	100.00%	0	0.00%	92,025	0	0	92,025
B	812	IV-E Adoption Assistance	3,905	56.20%	3,043	43.80%	6,948	100.00%	0	0.00%	6,948	0	0	6,948
B	813	General Relief	0	0.00%	1,286	62.50%	1,286	62.50%	771	37.50%	2,057	(0)	0	2,057
B	814	Fostering Futures Foster Care Assistance	9,035	56.20%	7,041	43.80%	16,076	100.00%	0	0.00%	16,076	0	1,157	17,233
B	817	Special Needs Adoption	0	0.00%	40,880	100.00%	40,880	100.00%	0	0.00%	40,880	0	0	40,880
Subtotal: Benefit Payments to Clients			\$ 64,657	39.43%	\$ 97,349	59.37%	\$ 162,006	98.80%	\$ 1,969	1.20%	\$ 163,976	\$ (0)	\$ 1,157	\$ 165,133
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,104	84.00%	13	0.50%	2,116	84.50%	388	15.50%	2,504	0	0	2,504
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,571	84.50%	2,571	84.50%	472	15.50%	3,043	0	0	3,043
PS	861	Independent Living Program - E&T Vouchers	1,668	80.00%	417	20.00%	2,085	100.00%	0	0.00%	2,085	0	0	2,085
PS	862	Independent Living Program - Basic Allocation	708	80.00%	177	20.00%	885	100.00%	0	0.00%	885	0	0	885
PS	866	Family Preservation / Support - Purch Serv	2,119	75.00%	268	9.50%	2,387	84.50%	438	15.50%	2,825	(0)	0	2,825
PS	872	VIEW	693	8.70%	6,031	75.80%	6,724	84.50%	1,233	15.50%	7,957	(0)	0	7,957
PS	884	CHAFEE Independent Living COVID	4,000	100.00%	0	0.00%	4,000	100.00%	0	0.00%	4,000	0	0	4,000
Subtotal: Client Services Purchased by LDSSs			\$ 11,291	48.46%	\$ 9,477	40.68%	\$ 20,768	89.14%	\$ 2,531	10.86%	\$ 23,300	\$ (0)	\$ -	\$ 23,299

Unspecified Local & Miscellaneous Programs

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,767	0	1,767
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,767	\$ -	\$ 1,767
Totals: Local Department of Social Services			\$ 75,949	40.55%	\$ 106,826	57.04%	\$ 182,775	97.60%	\$ 4,501	2.40%	\$ 187,275	\$ 1,767	\$ 1,157	\$ 190,199
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 75,949	40.55%	\$ 106,826	57.04%	\$ 182,775	97.60%	\$ 4,501	2.40%	\$ 187,275	\$ 1,767	\$ 1,157	\$ 190,199
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,186,464	60.86%	1,186,464	60.86%	763,188	39.14%	1,949,652	0	0	1,949,652
SW		Medicaid Benefits	20,952,989	50.00%	20,905,095	49.89%	41,858,084	99.89%	47,893	0.11%	41,905,978	0	0	41,905,978
SW		Supplemental Nutrition Assistance Program (SNAP)	7,641,024	100.00%	0	0.00%	7,641,024	100.00%	0	0.00%	7,641,024	0	0	7,641,024
SW		Energy Assistance ⁶	255,782	100.00%	0	0.00%	255,782	100.00%	0	0.00%	255,782	0	0	255,782
SW		TANF/TANF UP ⁶	124,846	49.90%	125,369	50.10%	250,216	100.00%	0	0.00%	250,216	0	0	250,216
SW		Child Care (VACMS) ⁶	29,938	82.87%	6,188	17.13%	36,126	100.00%	0	0.00%	36,126	0	0	36,126
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,038,147	69.34%	459,036	30.66%	1,497,183	100.00%	0	0.00%	1,497,183	0	0	1,497,183
Subtotal: State, Federal & Local Paid Benefits			\$ 30,042,726	56.12%	\$ 22,682,153	42.37%	\$ 52,724,879	98.48%	\$ 811,081	1.52%	\$ 53,535,961	\$ -	\$ -	\$ 53,535,961
Grand Totals: Social Services System			\$ 30,118,675	56.06%	\$ 22,788,979	42.42%	\$ 52,907,654	98.48%	\$ 815,582	1.52%	\$ 53,723,236	\$ 1,767	\$ 1,157	\$ 53,726,160