

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 Services ⁴														
Staff, Administrative and Operational Overhead Costs														
A	847	Current Year Staff & Operations - No Local Match Alias	34,153	58.09%	24,639	41.91%	58,792	100.00%	0	0.00%	58,792	(4)	0	58,788
A	849	Staff & Operations No Local Match	30,131	57.90%	21,912	42.10%	52,042	100.00%	0	0.00%	52,042	(3)	0	52,040
A	855	Staff & Operations Base Budget	148,368	54.31%	82,520	30.21%	230,888	84.52%	42,296	15.48%	273,184	5,004	0	278,188
A	858	Staff & Operations Pass Through	9,164	32.75%	0	0.00%	9,164	32.75%	18,821	67.25%	27,985	(0)	0	27,985
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 221,815	53.84%	\$ 129,072	31.33%	\$ 350,886	85.17%	\$ 61,117	14.83%	\$ 412,003	\$ 4,997	\$ -	\$ 417,000
Benefit Payments to Clients														
B	811	IV-E - Foster Care	30,073	56.20%	23,438	43.80%	53,511	100.00%	0	0.00%	53,511	0	0	53,511
B	812	IV-E Adoption Assistance	58,363	56.20%	45,485	43.80%	103,848	100.00%	0	0.00%	103,848	0	0	103,848
B	814	Fostering Futures Foster Care Assistance	3,105	56.20%	2,420	43.80%	5,524	100.00%	0	0.00%	5,524	0	0	5,524
B	820	Adoption Incentives	1,907	100.00%	0	0.00%	1,907	100.00%	0	0.00%	1,907	0	0	1,907
Subtotal: Benefit Payments to Clients			\$ 93,448	56.71%	\$ 71,343	43.29%	\$ 164,790	100.00%	\$ -	0.00%	\$ 164,790	\$ -	\$ -	\$ 164,790
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	157	84.00%	1	0.50%	158	84.50%	29	15.50%	187	(0)	0	187
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	188	84.50%	188	84.50%	34	15.50%	222	(0)	0	222
PS	833	Adult Services	6,709	80.00%	0	0.00%	6,709	80.00%	1,677	20.00%	8,386	0	0	8,386
PS	862	Independent Living Program - Basic Allocation	1,301	80.00%	325	20.00%	1,626	100.00%	0	0.00%	1,626	0	0	1,626
PS	866	Family Preservation / Support - Purch Serv	12,818	75.99%	1,539	9.12%	14,357	85.11%	2,511	14.89%	16,868	0	0	16,868
PS	868	Promoting Safe and Stable Families - COVID	1,050	100.00%	0	0.00%	1,050	100.00%	0	0.00%	1,050	0	0	1,050
PS	884	CHAFEE Independent Living COVID	5,500	100.00%	0	0.00%	5,500	100.00%	0	0.00%	5,500	0	0	5,500
PS	895	Adult Protective Services	1,113	84.50%	0	0.00%	1,113	84.50%	204	15.50%	1,317	0	0	1,317
PS	896	Adult Protective Services - COVID-19 Relief	2,785	100.00%	0	0.00%	2,785	100.00%	0	0.00%	2,785	0	0	2,785
Subtotal: Client Services Purchased by LDSSs			\$ 31,432	82.85%	\$ 2,053	5.41%	\$ 33,485	88.26%	\$ 4,456	11.74%	\$ 37,940	\$ (0)	\$ -	\$ 37,940

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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			\$ 346,694	56.40%	\$ 202,467	32.94%	\$ 549,162	89.33%	\$ 65,572	10.67%	\$ 614,734	\$ 4,997	\$ -	\$ 619,731

II Reimbursements to Localities for Non LDSS Expenses ⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	22,241	50.00%	0	0.00%	22,241	50.00%	22,241	50.00%	44,482	0	28,299	72,781
Subtotal: Central Services Cost Allocation			\$ 22,241	50.00%	\$ -	0.00%	\$ 22,241	50.00%	\$ 22,241	50.00%	\$ 44,482	\$ -	\$ 28,299	\$ 72,781
Grand Totals: To Localities			\$ 368,935	55.97%	\$ 202,467	30.71%	\$ 571,402	86.68%	\$ 87,813	13.32%	\$ 659,215	\$ 4,997	\$ 28,299	\$ 692,512

III Statewide Benefit Payments ⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	60,501	61.78%	60,501	61.78%	37,429	38.22%	97,930	0	0	97,930
SW		Medicaid Benefits	2,074,773	50.00%	2,023,571	48.77%	4,098,344	98.77%	51,202	1.23%	4,149,546	0	0	4,149,546
SW		Supplemental Nutrition Assistance Program (SNAP)	314,312	100.00%	0	0.00%	314,312	100.00%	0	0.00%	314,312	0	0	314,312
SW		Energy Assistance ⁶	49,079	100.00%	0	0.00%	49,079	100.00%	0	0.00%	49,079	0	0	49,079
SW		TANF/TANF UP ⁶	2,643	42.42%	3,588	57.58%	6,230	100.00%	0	0.00%	6,230	0	0	6,230
SW		Child Care (VACMS) ⁶	37,232	98.12%	715	1.88%	37,947	100.00%	0	0.00%	37,947	0	0	37,947
SW		FAMIS (Total Title XXI Expenditures) ⁷	86,760	69.34%	38,363	30.66%	125,123	100.00%	0	0.00%	125,123	0	0	125,123
Subtotal: State, Federal & Local Paid Benefits			\$ 2,564,799	53.65%	\$ 2,126,737	44.49%	\$ 4,691,536	98.15%	\$ 88,631	1.85%	\$ 4,780,167	\$ -	\$ -	\$ 4,780,167
Grand Totals: Social Services System			\$ 2,933,734	53.94%	\$ 2,329,205	42.82%	\$ 5,262,938	96.76%	\$ 176,444	3.24%	\$ 5,439,383	\$ 4,997	\$ 28,299	\$ 5,472,679