

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.

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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	25,090	58.04%	18,141	41.96%	43,230	100.00%	0	0.00%	43,230	(5)	0	43,225
A	849	Staff & Operations No Local Match	59,959	57.90%	43,598	42.10%	103,558	100.00%	0	0.00%	103,558	(4)	0	103,554
A	855	Staff & Operations Base Budget	533,425	54.24%	297,763	30.28%	831,188	84.52%	152,189	15.48%	983,377	37,186	0	1,020,564
A	858	Staff & Operations Pass Through	197,318	32.70%	0	0.00%	197,318	32.70%	406,083	67.30%	603,401	6,065	0	609,466
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 815,792	47.06%	\$ 359,502	20.74%	\$ 1,175,294	67.80%	\$ 558,272	32.20%	\$ 1,733,566	\$ 43,242	\$ -	\$ 1,776,808

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	5,204	80.00%	5,204	80.00%	1,301	20.00%	6,505	0	0	6,505
B	811	IV-E - Foster Care	22,023	56.20%	17,164	43.80%	39,187	100.00%	0	0.00%	39,187	0	0	39,187
B	812	IV-E Adoption Assistance	212,663	56.08%	166,575	43.92%	379,238	100.00%	0	0.00%	379,238	(0)	0	379,238
B	814	Fostering Futures Foster Care Assistance	6,190	56.20%	4,824	43.80%	11,014	100.00%	0	0.00%	11,014	0	0	11,014
B	815	Fostering Futures Federal Adoption Assistance	3,775	56.20%	2,942	43.80%	6,716	100.00%	0	0.00%	6,716	0	0	6,716
B	817	Special Needs Adoption	0	0.00%	52,989	100.00%	52,989	100.00%	0	0.00%	52,989	0	0	52,989
Subtotal: Benefit Payments to Clients			\$ 244,651	49.36%	\$ 249,698	50.38%	\$ 494,349	99.74%	\$ 1,301	0.26%	\$ 495,650	\$ (0)	\$ -	\$ 495,650

Client Services Purchased by LDSSs

PS	833	Adult Services	540	80.00%	0	0.00%	540	80.00%	135	20.00%	675	0	0	675
PS	861	Independent Living Program - E&T Vouchers	464	80.00%	116	20.00%	580	100.00%	0	0.00%	580	0	0	580
PS	866	Family Preservation / Support - Purch Serv	12,362	75.00%	1,566	9.50%	13,928	84.50%	2,555	15.50%	16,483	(0)	0	16,483
PS	872	VIEW	639	8.70%	5,568	75.80%	6,207	84.50%	1,139	15.50%	7,346	(0)	0	7,346
PS	895	Adult Protective Services	2,880	84.50%	0	0.00%	2,880	84.50%	528	15.50%	3,408	0	0	3,408
PS	896	Adult Protective Services - COVID-19 Relief	2,074	100.00%	0	0.00%	2,074	100.00%	0	0.00%	2,074	0	0	2,074
Subtotal: Client Services Purchased by LDSSs			\$ 18,959	62.03%	\$ 7,250	23.72%	\$ 26,209	85.75%	\$ 4,357	14.25%	\$ 30,566	\$ -	\$ -	\$ 30,566

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal:		Unspecified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals:		Local Department of Social Services	\$ 1,079,402	47.77%	\$ 616,450	27.28%	\$ 1,695,852	75.04%	\$ 563,930	24.96%	\$ 2,259,782	\$ 43,242	\$ -	\$ 2,303,024

II Reimbursements to Localities for Non LDSS Expenses⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	29,187	50.00%	0	0.00%	29,187	50.00%	29,187	50.00%	58,373	0	37,138	95,511
Subtotal: Central Services Cost Allocation			\$ 29,187	50.00%	\$ -	0.00%	\$ 29,187	50.00%	\$ 29,187	50.00%	\$ 58,373	\$ -	\$ 37,138	\$ 95,511
Grand Totals: To Localities			\$ 1,108,588	47.82%	\$ 616,450	26.59%	\$ 1,725,039	74.41%	\$ 593,117	25.59%	\$ 2,318,155	\$ 43,242	\$ 37,138	\$ 2,398,535

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	1,662,314	63.68%	1,662,314	63.68%	948,298	36.32%	2,610,611	0	0	2,610,611
SW		Medicaid Benefits	19,219,260	50.00%	19,160,590	49.85%	38,379,850	99.85%	58,669	0.15%	38,438,520	0	0	38,438,520
SW		Supplemental Nutrition Assistance Program (SNAP)	6,067,103	100.00%	0	0.00%	6,067,103	100.00%	0	0.00%	6,067,103	0	0	6,067,103
SW		Energy Assistance ⁶	246,674	100.00%	0	0.00%	246,674	100.00%	0	0.00%	246,674	0	0	246,674
SW		TANF/TANF UP ⁷	99,634	50.91%	96,068	49.09%	195,702	100.00%	0	0.00%	195,702	0	0	195,702
SW		Child Care (VACMS) ⁶	529,159	87.03%	78,866	12.97%	608,025	100.00%	0	0.00%	608,025	0	0	608,025
SW		FAMIS (Total Title XXI Expenditures) ⁷	980,379	69.34%	433,493	30.66%	1,413,872	100.00%	0	0.00%	1,413,872	0	0	1,413,872
Subtotal: State, Federal & Local Paid Benefits			\$ 27,142,209	54.74%	\$ 21,431,330	43.23%	\$ 48,573,540	97.97%	\$ 1,006,967	2.03%	\$ 49,580,507	\$ -	\$ -	\$ 49,580,507

Grand Totals: Social Services System			\$ 28,250,798	54.43%	\$ 22,047,780	42.48%	\$ 50,298,578	96.92%	\$ 1,600,083	3.08%	\$ 51,898,662	\$ 43,242	\$ 37,138	\$ 51,979,041
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