

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

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- 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	9,232	58.24%	6,619	41.76%	15,850	100.00%	0	0.00%	15,850	(1)	0	15,849
A	849	Staff & Operations No Local Match	42,935	57.93%	31,180	42.07%	74,114	100.00%	0	0.00%	74,114	58	0	74,172
A	855	Staff & Operations Base Budget	629,239	54.27%	350,596	30.24%	979,835	84.51%	179,533	15.49%	1,159,368	28,172	0	1,187,540
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 681,405	54.54%	\$ 388,395	31.09%	\$ 1,069,800	85.63%	\$ 179,533	14.37%	\$ 1,249,333	\$ 28,229	\$ -	\$ 1,277,562
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	94,409	80.00%	94,409	80.00%	23,602	20.00%	118,011	0	0	118,011
B	811	IV-E - Foster Care	43,395	56.20%	33,820	43.80%	77,216	100.00%	0	0.00%	77,216	0	0	77,216
B	812	IV-E Adoption Assistance	8,271	56.20%	6,446	43.80%	14,717	100.00%	0	0.00%	14,717	0	0	14,717
B	814	Fostering Futures Foster Care Assistance	12,212	56.20%	9,518	43.80%	21,730	100.00%	0	0.00%	21,730	0	0	21,730
B	817	Special Needs Adoption	22,951	47.53%	25,336	52.47%	48,287	100.00%	0	0.00%	48,287	0	0	48,287
Subtotal: Benefit Payments to Clients			\$ 86,829	31.01%	\$ 169,529	60.55%	\$ 256,358	91.57%	\$ 23,602	8.43%	\$ 279,961	\$ -	\$ -	\$ 279,961
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,022	84.00%	6	0.50%	1,028	84.50%	189	15.50%	1,216	(0)	0	1,216
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	963	84.50%	963	84.50%	177	15.50%	1,140	(0)	0	1,140
PS	833	Adult Services	7,223	80.00%	0	0.00%	7,223	80.00%	1,806	20.00%	9,029	0	0	9,029
PS	862	Independent Living Program - Basic Allocation	940	80.00%	235	20.00%	1,175	100.00%	0	0.00%	1,175	0	0	1,175
PS	866	Family Preservation / Support - Purch Serv	970	100.00%	0	0.00%	970	100.00%	0	0.00%	970	0	0	970
PS	868	Promoting Safe and Stable Families - COVID	932	100.00%	0	0.00%	932	100.00%	0	0.00%	932	0	0	932
PS	872	VIEW	1,802	8.70%	15,688	75.80%	17,490	84.50%	3,208	15.50%	20,698	(0)	0	20,698
PS	895	Adult Protective Services	578	84.50%	0	0.00%	578	84.50%	106	15.50%	684	0	0	684
PS	896	Adult Protective Services - COVID-19 Relief	400	100.00%	0	0.00%	400	100.00%	0	0.00%	400	0	0	400
Subtotal: Client Services Purchased by LDSSs			\$ 13,867	38.26%	\$ 16,893	46.61%	\$ 30,760	84.87%	\$ 5,485	15.13%	\$ 36,245	\$ (0)	\$ -	\$ 36,245

Unspecified Local & Miscellaneous Programs

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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			\$ 782,101	49.96%	\$ 574,817	36.72%	\$ 1,356,918	86.67%	\$ 208,620	13.33%	\$ 1,565,538	\$ 28,229	\$ -	\$ 1,593,768
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,086	50.00%	0	0.00%	23,086	50.00%	23,086	50.00%	46,171	0	29,375	75,546
Subtotal: Central Services Cost Allocation			\$ 23,086	50.00%	\$ -	0.00%	\$ 23,086	50.00%	\$ 23,086	50.00%	\$ 46,171	\$ -	\$ 29,375	\$ 75,546
Grand Totals: To Localities			\$ 805,187	49.96%	\$ 574,817	35.67%	\$ 1,380,004	85.62%	\$ 231,706	14.38%	\$ 1,611,710	\$ 28,229	\$ 29,375	\$ 1,669,314
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	671,352	73.42%	671,352	73.42%	243,094	26.58%	914,446	0	0	914,446
SW		Medicaid Benefits	23,109,150	50.00%	23,078,226	49.93%	46,187,376	99.93%	30,925	0.07%	46,218,301	0	0	46,218,301
SW		Supplemental Nutrition Assistance Program (SNAP)	7,945,769	100.00%	0	0.00%	7,945,769	100.00%	0	0.00%	7,945,769	0	0	7,945,769
SW		Energy Assistance ⁶	745,387	100.00%	0	0.00%	745,387	100.00%	0	0.00%	745,387	0	0	745,387
SW		TANF/TANF UP ⁶	144,644	50.52%	141,640	49.48%	286,284	100.00%	0	0.00%	286,284	0	0	286,284
SW		Child Care (VACMS) ⁶	76,666	88.98%	9,492	11.02%	86,158	100.00%	0	0.00%	86,158	0	0	86,158
SW		FAMIS (Total Title XXI Expenditures) ⁷	782,655	69.34%	346,066	30.66%	1,128,721	100.00%	0	0.00%	1,128,721	0	0	1,128,721
Subtotal: State, Federal & Local Paid Benefits			\$ 32,804,272	57.23%	\$ 24,246,776	42.30%	\$ 57,051,048	99.52%	\$ 274,019	0.48%	\$ 57,325,066	\$ -	\$ -	\$ 57,325,066
Grand Totals: Social Services System			\$ 33,609,459	57.03%	\$ 24,821,593	42.12%	\$ 58,431,051	99.14%	\$ 505,725	0.86%	\$ 58,936,776	\$ 28,229	\$ 29,375	\$ 58,994,380