

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

<sup>1</sup> 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).

<sup>2</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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

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

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/State Funds YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	73,583	80.00%	73,583	80.00%	18,396	20.00%	91,979	0	0	91,979
B	808	TANF - Manual Checks	(140)	51.00%	(135)	49.00%	(275)	100.00%	0	0.00%	(275)	(345)	0	(620)
B	811	IV-E - Foster Care	141,006	56.20%	109,895	43.80%	250,901	100.00%	0	0.00%	250,901	(0)	0	250,901
B	812	IV-E Adoption Assistance	483,722	56.13%	378,023	43.87%	861,745	100.00%	0	0.00%	861,745	(0)	0	861,745
B	813	General Relief	0	0.00%	11,871	62.50%	11,871	62.50%	7,123	37.50%	18,994	6,000	0	24,994
B	814	Fostering Futures Foster Care Assistance	17,730	56.20%	13,818	43.80%	31,548	100.00%	0	0.00%	31,548	0	0	31,548
B	817	Special Needs Adoption	1,601	1.41%	112,349	98.59%	113,950	100.00%	0	0.00%	113,950	(0)	0	113,950
B	819	Refugee Cash Assistance	2,436	100.00%	0	0.00%	2,436	100.00%	0	0.00%	2,436	0	0	2,436
<b>Subtotal: Benefit Payments to Clients</b>			\$ 646,355	47.14%	\$ 699,404	51.00%	\$ 1,345,759	98.14%	\$ 25,519	1.86%	\$ 1,371,278	\$ 5,654	\$ -	\$ 1,376,932
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	8,646	80.00%	0	0.00%	8,646	80.00%	2,162	20.00%	10,808	0	0	10,808
PS	844	SNAPET Purchased Services	1,923	72.98%	304	11.52%	2,227	84.50%	408	15.50%	2,635	(0)	0	2,635
PS	872	VIEW	4,508	8.70%	39,258	75.80%	43,766	84.50%	8,028	15.50%	51,794	(0)	0	51,794
PS	888	Non-VIEW Repayment of VACMS	(1,100)	100.00%	0	0.00%	(1,100)	100.00%	0	0.00%	(1,100)	0	0	(1,100)
PS	895	Adult Protective Services	825	84.50%	0	0.00%	825	84.50%	151	15.50%	977	0	0	977
PS	896	Adult Protective Services - COVID-19 Relief	1,304	100.00%	0	0.00%	1,304	100.00%	0	0.00%	1,304	0	0	1,304
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 16,107	24.25%	\$ 39,561	59.56%	\$ 55,668	83.82%	\$ 10,749	16.18%	\$ 66,418	\$ (0)	\$ -	\$ 66,418
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 662,462	46.08%	\$ 738,965	51.40%	\$ 1,401,428	97.48%	\$ 36,268	2.52%	\$ 1,437,696	\$ 5,654	\$ -	\$ 1,443,350

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<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 662,462	46.08%	\$ 738,965	51.40%	\$ 1,401,428	97.48%	\$ 36,268	2.52%	\$ 1,437,696	\$ 5,654	\$ -	\$ 1,443,350
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	1,496,801	62.91%	1,496,801	62.91%	882,402	37.09%	2,379,203	0	0	2,379,203
SW		Medicaid Benefits	31,375,132	50.00%	31,282,624	49.85%	62,657,756	99.85%	92,508	0.15%	62,750,264	0	0	62,750,264
SW		Supplemental Nutrition Assistance Program (SNAP)	9,205,409	100.00%	0	0.00%	9,205,409	100.00%	0	0.00%	9,205,409	0	0	9,205,409
SW		Energy Assistance <sup>6</sup>	507,885	100.00%	0	0.00%	507,885	100.00%	0	0.00%	507,885	0	0	507,885
SW		TANF/TANF UP <sup>6</sup>	261,536	48.16%	281,477	51.84%	543,013	100.00%	0	0.00%	543,013	0	0	543,013
SW		Child Care (VACMS) <sup>6</sup>	296,487	84.79%	53,179	15.21%	349,666	100.00%	0	0.00%	349,666	0	0	349,666
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,429,691	69.34%	632,062	30.65%	2,061,753	99.99%	103	0.01%	2,061,856	0	0	2,061,856
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 43,076,140	55.37%	\$ 33,746,144	43.38%	\$ 76,822,284	98.75%	\$ 975,013	1.25%	\$ 77,797,297	\$ -	\$ -	\$ 77,797,297
<b>Grand Totals: Social Services System</b>			\$ 43,738,602	55.20%	\$ 34,485,109	43.52%	\$ 78,223,711	98.72%	\$ 1,011,281	1.28%	\$ 79,234,993	\$ 5,654	\$ -	\$ 79,240,647