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.
- ⁴ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
- ⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- ⁶ FY2022, some Energy and Child Care COVID-19 stimulus payments, in addition to \$14.5 million of TANF Pandemic Emergency Assistance Funds issued in January 2022, were processed by Home Office and are not reported by FIPS/Locality.

NOTE: Percentages calculated against Total YTD Reimbursables

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	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	
Local Den	artme	ent of Social Services ⁴													
		ve and Operational Overhead Costs													
		Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
		Administrative and Operational Overhead Costs	\$ -	0.00%		0.00%		0.00%		0.00%			\$ -		
Benefit Payr	ments	to Clients													
		Auxiliary Grant	0	0.00%	74,802	80.00%	74,802	80.00%	18,701	20.00%	93,503	0	0	93,503.00	
В	808	TANF - Manual Checks	(1,436		(1,379)	49.00%	(2,815)	100.00%	0	0.00%	(2,815)	0		(2,814.98)	
В	811	IV-E - Foster Care	221,721	56.20%	172,800	43.80%	394,521	100.00%	0	0.00%	394,521	0	0	394,520.97	
В	812	IV-E Adoption Assistance	1,286,181	56.17%	1,003,736	43.83%	2,289,917	100.00%	0	0.00%	2,289,917	0	0	2,289,916.97	
	814	Fostering Futures Foster Care Assistance	76,703	56.20%	59,779	43.80%	136,481	100.00%	0	0.00%	136,481	0	0	136,481.42	
В		Constitution of Admitted	46,118	12.05%	336,630	87.95%	382,748	100.00%	0	0.00%	382,748	(0)	0	382,748.31	
	817	Special Needs Adoption				0.00%	55,336	100.00%	0	0.00%	55,336	0	0	55,336.00	
В		Refugee Cash Assistance	55,336	100.00%	U	0.00%	33,330	100.0070							
B B B	819 822			100.00% 56.20% 50.35%	13,601 \$ 1,659,969	43.80% 49.10%	31,052	100.00% 99.45%	0	0.00% 0.55%	31,052 \$ 3,380,744	\$ (0)	0 \$ -	31,052.00 3,380,743.69	
B B B Subtotal: B	819 822 Benefit	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients	55,336 17,451	56.20%		43.80%	31,052	100.00%	0	0.00%					
B B Subtotal: B	819 822 Benefit	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients	55,336 17,451 \$ 1,702,074	56.20% 50.35%	\$ 1,659,969	43.80% 49.10 %	31,052 \$ 3,362,043	100.00% 99.45%	0 \$ 18,701	0.00% 0.55%	\$ 3,380,744	\$ (0)	\$ -	3,380,743.69	
B B B Subtotal: B	819 822 Benefit ices Pu 829	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients rchased by LDSSs Family Preservation (SSBG)	55,336 17,451 \$ 1,702,074	56.20% 50.35% 84.00%	\$ 1,659,969	43.80% 49.10% 0.50%	31,052 \$ 3,362,043 4,323	100.00% 99.45% 84.50%	0 \$ 18,701	0.00% 0.55% 15.50%	\$ 3,380,744 5,116	\$ (0)	\$ -	3,380,743.69 5,116	
B B B Subtotal: B	819 822 Benefit ices Pu 829 830	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs	55,336 17,451 \$ 1,702,074 4,298	56.20% 50.35% 84.00% 0.00%	\$ 1,659,969 26 5,793	43.80% 49.10% 0.50% 84.50%	31,052 \$ 3,362,043 4,323 5,793	100.00% 99.45% 84.50% 84.50%	0 \$ 18,701 793 1,063	0.00% 0.55% 15.50% 15.50%	\$ 3,380,744 5,116 6,855	\$ (0) 0 (0)	0 0	3,380,743.69 5,116 6,855	
B B B Subtotal: B	819 822 Benefit sices Pu 829 830 833	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	55,336 17,451 \$ 1,702,074 4,298 0 694	56.20% 50.35% 84.00% 0.00% 80.00%	\$ 1,659,969 26 5,793 0	43.80% 49.10% 0.50% 84.50% 0.00%	31,052 \$ 3,362,043 4,323 5,793 694	100.00% 99.45% 84.50% 84.50% 80.00%	793 1,063 1,74	0.00% 0.55% 15.50% 15.50% 20.00%	\$ 3,380,744 5,116 6,855 868	\$ (0) 0 (0) 0 0	0 0 0	5,116 6,855 868	
B B B Subtotal: B	819 822 Benefit ices Pu 829 830 833 861	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers	55,336 17,451 \$ 1,702,074 4,298	56.20% 50.35% 84.00% 0.00%	\$ 1,659,969 26 5,793 0 606	43.80% 49.10% 0.50% 84.50%	31,052 \$ 3,362,043 4,323 5,793	100.00% 99.45% 84.50% 84.50%	0 \$ 18,701 793 1,063	0.00% 0.55% 15.50% 15.50%	\$ 3,380,744 5,116 6,855	\$ (0) 0 (0)	0 0 0	5,116 6,855 868 3,030	
B B B Subtotal: B	819 822 Benefit sices Pu 829 830 833 861 862	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	55,336 17,451 \$ 1,702,074 4,298 0 694 2,424 6,963	56.20% 50.35% 84.00% 0.00% 80.00% 80.00%	\$ 1,659,969 26 5,793 0	43.80% 49.10% 0.50% 84.50% 0.00% 20.00%	31,052 \$ 3,362,043 4,323 5,793 694 3,030	84.50% 84.50% 80.00%	793 1,063 1,063	0.00% 0.55% 15.50% 15.50% 20.00% 0.00%	\$ 3,380,744 5,116 6,855 868 3,030	\$ (0) 0 (0) 0 0	0 0 0 0 0 0	5,116 6,855 868	
B B B Subtotal: B	819 822 Benefit 6 ces Pu 829 830 833 861 862 864	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients rchased by LDSS Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation	55,336 17,451 \$ 1,702,074 4,298 0 694 2,424	56.20% 50.35% 84.00% 0.00% 80.00% 80.00%	\$ 1,659,969 26 5,793 0 606 1,741	43.80% 49.10% 0.50% 84.50% 84.50% 20.00% 20.00%	31,052 \$ 3,362,043 4,323 5,793 694 3,030 8,704	84.50% 84.50% 80.00% 100.00%	793 1,063 1,063 174 0	0.00% 0.55% 15.50% 15.50% 20.00% 0.00%	\$ 3,380,744 5,116 6,855 868 3,030 8,704	\$ (0) 0 (0) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,116 6,855 868 3,030 8,704	
B B B Subtotal: B Client Service PS	819 822 Benefit 829 830 833 861 862 864 866	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families	55,336 17,451 \$ 1,702,074 4,298 0 694 2,424 6,963 36	56.20% 50.35% 84.00% 0.00% 80.00% 80.00% 35.64%	\$ 1,659,969 26 5,793 0 606 1,741 64	43.80% 49.10% 0.50% 84.50% 0.00% 20.00% 64.36%	31,052 \$ 3,362,043 4,323 5,793 694 3,030 8,704 100	84.50% 84.50% 80.00% 100.00% 100.00%	793 1,063 1,063 0 0	0.00% 0.55% 15.50% 15.50% 20.00% 0.00% 0.00% 0.00%	\$ 3,380,744 5,116 6,855 868 3,030 8,704 100	\$ (0) 0 (0) 0 0 0 0	0 0 0 0 0 0 0	5,116 6,855 868 3,030 8,704	
B B B Subtotal: B	819 822 Benefit 829 830 833 861 862 864 866 872	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv	55,336 17,451 \$ 1,702,074 4,298 0 0 694 2,424 6,963 36 19,901	56.20% 50.35% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 8.70%	\$ 1,659,969 26 5,793 0 606 1,741 64 2,521	43.80% 49.10% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50%	31,052 \$ 3,362,043 4,323 5,793 694 3,030 8,704 100 22,422	84.50% 84.50% 80.00% 100.00% 100.00% 84.50%	793 1,063 1,74 0 0 4,113	0.00% 0.55% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50%	\$ 3,380,744 5,116 6,855 868 3,030 8,704 100 26,535	\$ (0) 0 (0) 0 0 0 0 0 (0)	0 0 0 0 0 0 0	5,116 6,855 868 3,030 8,704 100 26,535	
B B B Subtotal: B	819 822 Benefit 829 830 833 861 862 864 866 872 884	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW	55,336 17,451 \$ 1,702,074 4,298 0 694 2,424 6,963 36 19,901 12,394	56.20% 50.35% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 8.70%	26 5,793 0 606 1,741 64 2,521 107,921	43.80% 49.10% 0.50% 84.50% 0.00% 20.00% 64.36% 9.50% 75.80%	31,052 \$ 3,362,043 4,323 5,793 694 3,030 8,704 100 22,422 120,315	84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 84.50%	793 1,063 1,063 174 0 0 4,113 22,070	0.00% 0.55% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50%	\$ 3,380,744 5,116 6,855 868 3,030 8,704 100 26,535 142,385	\$ (0) 0 (0) 0 0 0 0 0 (0) (0)	0 0 0 0 0 0 0 0	5,116 6,855 868 3,030 8,704 100 26,535 142,385	
B B B Subtotal: B Client Service PS	819 822 Benefit 829 830 833 861 862 864 866 872 884	Refugee Cash Assistance Kinship Guardianship Assistance Payments to Clients rchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW CHAFEE Independent Living COVID	55,336 17,451 \$ 1,702,074 4,298 0 694 2,424 6,963 36 19,901 12,394 23,492	56.20% 50.35% 84.00% 0.00% 80.00% 80.00% 80.00% 75.00% 87.00% 100.00%	\$ 1,659,969 26 5,793 0 606 1,741 64 2,521 107,921 0 0	43.80% 49.10% 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% 0.00%	31,052 \$ 3,362,043 4,323 5,793 694 3,030 8,704 100 22,422 120,315 23,492 1,224 662	84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 80.00% 100.00%	793 1,063 174 0 0 4,113 22,070 0 225	0.00% 0.55% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 0.00% 0.00%	\$ 3,380,744 5,116 6,855 868 3,030 8,704 100 26,535 142,385 23,492 1,449 662	\$ (0) 0 (0) 0 0 0 (0) 0 (0) (0) 0 0 0 0	0 0 0 0 0 0 0 0 0 0	5,116 6,855 868 3,030 8,704 100 26,535 142,385 23,492	

⁷ Split between Federal & State was 69.34% Federal and 30.66% State.

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

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- 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

Grand Totals: Social Services System

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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
Totals: Local	Department of Social Services	\$ 1,774,162	49.28%	\$ 1,778,640	49.41%	\$ 3,552,802	98.69%	\$ 47,137	1.31%	\$ 3,599,939	\$ (0)	\$ - 9	\$ 3,599,939
	ents to Localities for Non LDSS Expenses ⁴												
	s Cost Allocation 3 Central Service Cost Allocation	1 0	0.00%	٥١	0.00%	0	0.00%	0	0.00%	0	0	0.1	0
	ral Services Cost Allocation	\$ -	0.00%	<u>0</u>	0.00%	<u>0</u>	0.00%		0.00%	0	0	\$ - S	<u> </u>
	: To Localities nefit Payments ⁴	\$ 1,774,162	49.28%	\$ 1,778,640	49.41%	\$ 3,552,802	98.69%	\$ 47,137	1.31%	\$ 3,599,939	\$ (0)	\$ - !	\$ 3,599,939
	Local Paid Benefits	1 .	0.000/	0.474.000	05 500/	0.474.000	05.500/	4 000 070	04.440/	0.707.400			0.707.400
SW	Children's Services Act (CSA) 5	0	0.00%	2,471,223	65.59%	2,471,223	65.59%	1,296,273	34.41%	3,767,496	0	0	3,767,496
SW	Medicaid Benefits	42,308,492	50.00%	41,986,772	49.62%	84,295,264	99.62%	321,720	0.38%	84,616,984	0	0	84,616,984
SW	Supplemental Nutrition Assistance Program (SNAP)	12,797,727	100.00%	0	0.00%	12,797,727	100.00%	0	0.00%	12,797,727	0	0	12,797,727
SW	Energy Assistance ⁶	538,339	100.00%	0	0.00%	538,339	100.00%	0	0.00%	538,339	0	0	538,339
SW	TANF/TANF UP 6	252,606	43.26%	331,255	56.74%	583,860	100.00%	0	0.00%	583,860	0	0	583,860
SW	Child Care (VACMS) ⁶	640,957	86.78%	97,635	13.22%	738,592	100.00%	0	0.00%	738,592		0	738,592
SW	FAMIS (Total Title XXI Expenditures)	3,752,915	69.34%	1,659,423	30.66%	5,412,337	100.00%	0	0.00%	5,412,337	0	0	5,412,337
Subtotal: State	, Federal & Local Paid Benefits	\$ 60,291,035	55.59%	\$ 46,546,307	42.92%	\$ 106,837,342	98.51%	\$ 1,617,993	1.49%	\$ 108,455,335	\$ -	\$ - 9	\$ 108,455,335

43.13% \$ 110,390,144

\$ 62,065,197

55.39% \$ 48,324,947

98.51% \$

1,665,130

1.49% \$ 112,055,274 \$

- \$ 112,055,274

(0) \$

⁷ Split between Federal & State was 69.34% Federal and 30.66% State.