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

- 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.

36,245 \$

(0) \$

36,245

- \$

NOTE: Percentages calculated against Total YTD Reimbursables

Category Bu Budget Line Description Federal Funds Federal VTD Federal VTD State Funds State Funds State Funds VTD State W VTD State				NOTE: Percentages calculated against rotal FTD Relimbursables											
A A49 Staff & Operations A Courter Verse Staff & Operations A A49	Category	BL	Budget Line Description		Fed %		State %	State Funds			Local %	Reimbursable	Reimbursable	Reimbursable	Total
A A49 Staff & Operations A Courter Verse Staff & Operations A A49	I I ocal De	nartment of Sc	ocial Services ⁴												
A 647 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 11 0 15,849 A 849 Staff & Operations No Local Match Alias 42,935 57,33% 31,180 42,7% 47,141 100,00% 0 0,00% 74,141 58 0 74,175 B 855 Staff & Operations Base Budget 629,239 54,27% 330,569 30,24% 979,835 84,51% 179,833 15,49% 1,159,388 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 B 801 Auxiliary Grant 0 0,00% 94,409 80,00% 94,409 80,00% 22,502 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 43,50% 14,717 100,00% 0 0,00% 14,717 0 0 14,717 B 811 Fostering Fluories Foster Care Assistance 12,212 56,20% 9,518 43,50% 21,730 100,00% 0 0,00% 14,717 0 0 14,717 B 817 Fostering Fluories Foster Care Assistance 22,551 47,53% 25,536 52,47% 48,287 100,00% 0 0,00% 48,287 0 0 2,27,896 Client Services Purchased by LDSs PS 820 Family Preservation (SSBG) 1,022 84,00% 6 0,55% 286,358 91,57% 23,602 8,43% 279,961 5 5 5 5 79,961 PS 830 Adult Preservation (SSBG) 7,223 80,00% 0 0,00% 17,223 80,00% 1,000 1,000 1,216 PS 830 Adult Preservation (SSBG) 7,223 80,00% 0 0,00% 1,723 80,00% 1,760 0 0,00% 1,77 0 0 0 1,216 PS 830 Independent Living Program - Basic Allocation 940 80,00% 238 20,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,760 80,00% 1,7															
A 849 Staff Operations No. Local Match A 849 Staff A Operations Base Budget C029.30 547 593% 31.180 42.07% 74.114 100.00% 0 0.00% 74.114 58 0 74.172 Subtotal: Staff, Administrative and Operational Overhead Costs \$ 681,405 54.54% \$ 388,395 31.09% \$ 1,069,800 88.63% \$ 179,533 14.37% \$ 1,249,333 \$ 28,229 \$ - \$ 1,277,562 Benefit Payments to Clients	Δ			9 232	58 24%	6 619	41 76%	15.850	100.00%	0	0.00%	15.850	(1)	١٠١	15.849
A 855 Slaff & Operations Base Budget G29.239 54.27% 350.596 30.24% 979.835 84.51% 179.533 15.49% 1,189.388 28.172 0 1,187.540	A														
Subtotal: Staff, Administrative and Operational Overhead Costs \$681,405 \$4.54% \$388,395 \$31.09% \$1.069,800 \$85.63% \$179,533 \$14.37% \$1.249,333 \$28,229 \$ - \$1,277,662															
B 804 Auxiliary Grant															
B 804 Auxiliary Grant	Benefit Pa	vments to Clients	s												
B 811 N/E - Foster Care	_			0	0.00%	94 409	80.00%	94 409	80.00%	23 602	20.00%	118 011	0	0	118 011
B 812 IV-E Adoption Assistance													0		
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 0 21,730													0		
B 817 Special Needs Adoption 22,951 47,53% 25,336 52,47% 48,287 100,00% 0 0,00% 48,287 0 0 0 48,287						-, -, -,							0		
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	В				47.53%		52.47%		100.00%	0	0.00%		0	0	
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 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 0 0 <	Subtotal:			\$ 86,829	31.01%	\$ 169,529	60.55%	\$ 256,358	91.57%	\$ 23,602	8.43%	\$ 279,961	\$ -	\$ - 5	279,961
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 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 0 0 <															
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 0 0 970 0 0 970 PS 868 Promoting Safe and Stable Families - COVID 932 100.00% 0 0.00% 932 100.00% 0 970 0 0 932 0 0 932 0 0 0 932 0 0 0 970 0				4.000	04.000/	6.	0.500/	1.000	0.4.500/	400	45 500/	4.040	(0)	0	4.046
PS 833 Adult Services 7,223 80.00% 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 0 0 970 PS 868 Promoting Safe and Stable Families - COVID 932 100.00% 0 0.00% 932 100.00% 0 932 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															
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 0 0 970 PS 868 Promoting Safe and Stable Families - COVID 932 100.00% 0 0.00% 932 0 0 970 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% 1568 45.60% 106 15.50% 684 0 0 684															
PS 866 Family Preservation / Support - Purch Serv 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 0 0 932 0 0 932 0 0 0.00% 932 0 0 0 932 0 0 0 932 0 0 0 932 0 0 0 932 0 0 0 0 0 932 0 0 0 0 932 0 0 0 0 932 0 0 0 0 932 0 0 0 0 0 932 0 0 0 0 932 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>v</td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td></td<>						v							•		
PS 868 Promoting Safe and Stable Families - COVID 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 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						0									
PS 895 Adult Protective Services 578 84.50% 0 0.00% 578 84.50% 106 15.50% 684 0 0 684			g care and clable I arrilles - COVID			15 688									
			tective Services			13,000									
	PS			400	100.00%	0	0.00%	400	100.00%	0	0.00%	400	0	0	400

13,867

38.26% \$

16,893

46.61% \$

30,760

84.87% \$

5,485

15.13% \$

Subtotal: Client Services Purchased by LDSSs

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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- 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

\$ 33,609,459

57.03% \$ 24,821,593

- 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).
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0.86% \$ 58,936,776 \$

28,229 \$

29,375 \$ 58,994,380

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL Budget Line Description	Federal Funds YTD ¹	Fed %	State Funds YTD	Federal/ State Fund State % YTD		Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
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
Reimbursements to Localities for Non LDSS Expenses ⁴												
Central Services Cost Allocation		50.000/	2	0.000/	00.000	50.000/	20,000	50.000/	10.171		00.075	75.540
R 843 Central Service Cost Allocation Subtotal: Central Services Cost Allocation	23,086 \$ 23,086	50.00% 50.00%	<u> </u>	0.00%	23,086 23,086	50.00% 50.00 %	23,086 \$ 23,086	50.00% 50.00%	46,171 \$ 46,171	0	29,375 \$ 29,375	75,546 \$ 75,54 6
	4 20,000	33.337,0	*	0.00%	20,000	00.007,0	20,000	00.0070	, ,,,,,	,	20,0.0	, ,,,,,,,
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
Statewide Benefit Payments ⁴ 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
							30.925	0.07%	46,218,301	0	0	
SW Medicaid Benefits	23,109,150	50.00%	23.078.226	49.93%	46.187.376	99.93%	ას.92ი I					46.218.301
	23,109,150 7,945,769	50.00% 100.00%	23,078,226	49.93% 0.00%	46,187,376 7,945,769	99.93% 100.00%	30,925	0.00%	7,945,769	0	0	
SW Medicaid Benefits	7,945,769	100.00%	-,,		7,945,769				7,945,769	0		7,945,769
SW Medicaid Benefits SW Supplemental Nutrition Assistance Program (SNAP)			0	0.00%		100.00%	0	0.00%			0	
SW Medicaid Benefits SW Supplemental Nutrition Assistance Program (SNAP) SW Energy Assistance ⁶	7,945,769 745,387	100.00% 100.00%	0	0.00% 0.00%	7,945,769 745,387	100.00% 100.00%	0	0.00% 0.00%	7,945,769 745,387	0	0	7,945,769 745,387
SW Medicaid Benefits SW Supplemental Nutrition Assistance Program (SNAP) SW Energy Assistance ° SW TANF/TANF UP °	7,945,769 745,387 144,644	100.00% 100.00% 50.52%	0 0 141,640	0.00% 0.00% 49.48%	7,945,769 745,387 286,284	100.00% 100.00% 100.00%	0	0.00% 0.00% 0.00%	7,945,769 745,387 286,284	0	0 0	7,945,769 745,387 286,284

42.12% \$ 58,431,051

99.14% \$

505,725

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