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

Benefit Psyments to Cliente 0 0.00% 339,960 80.00% 339,960 80.00% 424,975 0 0 0 0 0 0 0 0 0			NOTE: Percentages calculated against Total YTD Reimbursables													
Staff, Administrative and Operational Overhead Costs	Category	BL	Budget Line Description		Fed %		State %	State Funds			Local %	Reimbursable	Reimbursable	Reimbursable	Grand Total YTD	
Staff, Administrative and Operational Overhead Costs	Local Department of Social Services 4															
A																
A 849 Staff & Operations No. Local Marich 161,851 577 (%) 118,356 422,937 200,209 100,00% 0 0,00% 200,209 (10) 0 0 0 0 0 0 0 0 0	Starr, Auri			20.252	E0 100/	24.076	44 000/	E0 220	100.009/	0	0.009/	E0 220	(6)	0.1	50,323	
A 855 Slaff & Operations State Budget 0.184.909 54.29% 3.444.016 30.23% 9.028.827 84.51% 1,764.356 15.69% \$ 11,303,188 692.200 0.	A .														280,199	
Subtotal: Staff, Administrative and Operational Overhead Costs \$ 6,375,913 \$4,38% \$3,583,482 \$30,57% \$ 9,959,365 \$64,95% \$ 1,764,366 \$15,05% \$ 11,723,721 \$ 682,513 \$															12,075,712	
Renofit Payments to Clients																
B 804 Auxiliary Grant 0 0.00% 339,080 80.00% 84,095 20.00% 424,975 0 0 0 B 81 MARI FAMILIARY Grant 0 1.00% 1.30% 1.30% 1.30% 1.00 00% 1.278.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Popofit Pa	Renefit Payments to Clients														
B 810 RANF- Manual Checks (1.419) 51.00% (1.344) 49.00% (2.783) 100.00% 0 0.00% (2.783) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0.1	0.00%	330 080	80.00%	330 080	80.00%	8/ 005	20.00%	121 975	0	0	424,975	
B 811 IV-E - Foster Care															(2.783)	
B 812 V= Adoption Assistance				(, , , ,		(, , , , ,		(, ,							223,201	
B 813 General Relief															1,792,805	
B 814 Fostering Futures Foster Care Assistance 104.657 56.20% 81,565 43.30% 186.223 100.00% 0 0.00% 134.000 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															34,126	
B 817 Special Needs Adoption 20,244 6,06% 313,756 93,94% 334,000 100,00% 0 0,00% 334,000 10) 0 Subtotal: Benefit Payments to Clients 1,256,057 41,97% 1,638,698 64,76% 2,284,765 96,73% 97,792 3,27% 2,992,547 \$ (0) \$.															186.223	
Subtotal: Benefit Payments to Clients \$ 1,256,057 41.97% \$ 1,638,698 54.76% \$ 2,894,755 96.73% \$ 97,792 3.27% \$ 2,992,547 \$ (0) \$						- 1							(·)		334,000	
Client Services Purchased by LDSSs PS Reprise Control (SSBG) 11,086 84,00% 66 0.50% 11,152 84,50% 2,046 15,50% 13,197 0 0 0 0.00% 13,288 84,50% 2,046 15,50% 13,197 0 0 0.00% 13,288 84,50% 2,046 15,50% 13,197 0 0 0.00% 13,288 84,50% 2,047 15,50% 13,197 0 0 0.00% 14,000 15,200 16,200 1																
PS 833 Adult Services 16,250 80,00% 0 0,00% 16,250 80,00% 4,063 20,00% 20,313 0 0 0 PS 861 Independent Living Program - Basic Allocation 5,527 80,00% 1,382 20,00% 1,000% 0 0,00% 6,908 0 0 0 0 PS 862 Independent Living Program - Basic Allocation 5,527 80,00% 1,382 20,00% 6,908 100,00% 0 0,00% 6,908 0 0 0 PS 864 Respite Care for Foster Families 328 35,64% 592 64,36% 920 100,00% 0 0,00% 920 0 0 0 PS 868 Family Preservation / Support - Purch Serv 52,066 75,22% 6,517 9,42% 65,533 44,64% 10,633 15,36% 69,216 (0) 0 0 PS 871 TANF/VIEW Working and Trans Child Care (996) 50,00% (996) 50,00% (1,991) 100,00% 0 0,00% (1,991) 0 0 0 PS 872 VIEW 3,114 8,70% 27,113 75,80% 30,227 84,50% 5,545 15,50% 35,771 0 0 0 PS 880 CRRSA - Expanded Eligibility Child Care (561) 100,00% 0 0,00% (561) 100,00% 0 0,00% (5631) 0 0 0 PS 880 CRRSA - Expanded Eligibility Child Care 1,109 100,00% 0 0,00% 1,109 100,00% 0 0,00% (2,911) 0 0 0 PS 884 CHAFEE independent Living COVID 8,222 100,00% 0 0,00% 8,222 100,00% 0 0,00% 8,222 0 0 0 PS 884 CHAFEE independent Living COVID 8,222 100,00% 0 0,00% 44,900 10,00% 1,690 15,50% 10,902 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PS	829	Family Preservation (SSBG)												13,197	
PS 861 Independent Living Program - E&T Vouchers 888 80.00% 222 20.00% 1,110 10.00% 0 0.00% 1,110 0 0 PS 862 Independent Living Program - Basic Allocation 5,527 80.00% 1,382 20.00% 6,908 100.00% 0 0.00% 6,908 0						13,288							(0)		15,726	
PS 862 Independent Living Program - Basic Allocation 5,527 80.00% 1,382 20.00% 6,908 100.00% 0 0.00% 6,908 0 0						v									20,313	
PS 864 Respite Care for Foster Families 328 35.64% 592 64.36% 920 100.00% 0 0.00% 920 0 0 0 PS 866 Family Preservation / Support - Purch Serv 52.066 75.22% 6,517 9.42% 58.563 84.64% 10.633 15.36% 69.216 (0) 0 0 PS 871 TANF/IVEW Working and Trans Child Care (996) 5.000% (1.991) 100.00% 0 0.00% (1.991) 0 0 0 PS 872 VIEW 31.14 8.70% 27.113 75.80% 30.227 84.50% 5.545 15.50% 35.771 0 0 0 PS 878 Head Start Transition To Work Child Care (561) 100.00% 0 0.00% (561) 100.00% 0 0.00% (561) 0 0 0.00% (561) 0 0 0 PS 880 CRRSA - Expanded Eligibility Child Care 1.109 100.00% 0 0.00% (1.991) 100.00% 0 0.00% (1.991) 0 0 0 PS 883 Fee Child Care - 100% Federal (1.661) 57.04% (1.251) 42.96% (2.911) 100.00% 0 0.00% (2.911) 0 0 0 PS 884 CHAFEE Independent Living COVID 8.222 100.00% 0 0.00% 8.222 100.00% 0 0.00% 8.222 100.00% 0 0.00% 8.222 100.00% 0 0.00% 8.222 100.00% 0 0.00% 8.222 100.00% 0 0.00% 8.222 100.00% 0 0.00% 9.212 84.50% 1.690 15.50% 10.902 0 0 0 PS 896 Adult Protective Services 9.9212 84.50% 0 0.00% 474 100.00% 0 0.00% 474 0 0 0 0 Subtotal: Client Services Purchased by LDSSs \$ 105,057 58.89% \$ 46,934 26.31% \$ 151,991 85.19% \$ 26,413 14.81% \$ 178,404 \$ (0) \$ -															1,110	
PS 866 Family Preservation / Support - Purch Serv 52,066 75,22% 6,517 9,42% 58,583 84,64% 10,633 15,36% 69,246 (0) 0 PS 871 TANF/VIEW Working and Trans Child Care (996) 50,00% (1,991) 00,00% 0 0,00% (1,991) 0 0 0 0 0 0 0 0 0															6,908	
PS 871 TANF/VIEW Working and Trans Child Care (996) 50.00% (996) 50.00% (1,991) 100.00% 0 0.00% (1,991) 0 0 0 PS 872 VIEW 3,114 8,70% 27,113 75.80% 30,227 84.50% 5,545 15.50% 35,771 0 0 0 PS 878 Head Start Transition To Work Child Care (561) 100.00% 0 0.00% (561) 0 0 0 PS 880 CRRSA - Expanded Eligibility Child Care 1,109 100.00% 0 0.00% 1,109 100.00% 0 0.00% 1,109 0 0 0 PS 883 Fee Child Care - 100% Federal (1,661) 57.04% (1,251) 42.96% (2,911) 100.00% 0 0.00% (2,911) 0 0 0 PS 884 CHRFE Independent Living COVID 8,222 100.00% 0 0.00% 8,222 100.00% 0 0.00% 8,222 0 0 0 PS 895 Adult Protective Services 9,212 84.50% 0 0.00% 9,212 84.50% 1,690 15.50% 10,902 0 0 PS 896 Adult Protective Services - COVID-19 Relief 474 100.00% 0 0.00% 474 100.00% 0 0.00% 474 0 0 Subtotal: Client Services Purchased by LDSSs 105,057 58.89% \$46,934 26.31% 151,991 85.19% \$26,413 14.81% 178,404 \$ (0) \$ 0 U 000 Miscellaneous Programs 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 2,771,950 0															920	
PS 872 VIEW 3,114 8.70% 27,113 75.80% 30,227 84.50% 5,545 15.50% 35,771 0 0 PS 878 Head Start Transition To Work Child Care (561) 100.00% 0 0.00% (561) 100.00% 0 0.00% (561) 0 0 PS 880 CRRSA - Expanded Eligibility Child Care 1,109 100.00% 0 0.00% 1,109 100.00% 0 0.00% 1,109 0 0 PS 883 Fee Child Care - 100% Federal (1,661) 57.04% (1,251) 42.96% (2,911) 100.00% 0 0.00% (2,911) 0 0 PS 884 CHAFEE Independent Living COVID 8,222 100.00% 0 0.00% 8,222 100.00% 0 0.00% 8,222 0 0 PS 895 Adult Protective Services 9,212 84.50% 0 0.00% 9,212 84.50% 1,690 15.50% 10,902 0 0 PS 896 Adult Protective Services - COVID-19 Relief 474 100.00% 0 0.00% 474 100.00% 0 0.00% 474 100.00% 0 0.00% 474 0.00% 0 0.00% 474 0.00% 0 0.00% 474 0.00% 0 0.00% 474 0.00% 0 0.00% 474 0.00% 0 0.0															69,215	
PS 878 Head Start Transition To Work Child Care (561) 100.00% 0 0.00% (561) 100.00% 0 0.00% (561) 0 0 0															(1,991) 35,771	
PS 880 CRRSA - Expanded Eligibility Child Care 1,109 100.00% 0 0.00% 1,109 100.00% 0 0.00% 1,109 0 0 0 PS 883 Fee Child Care - 100% Federal (1,661) 57.04% (1,251) 42.96% (2,911) 100.00% 0 0.00% (2,911) 0 0 PS 884 CHAFEE Independent Living COVID 8,222 100.00% 0 0.00% 8,222 100.00% 0 0.00% 8,222 0 0 PS 895 Adult Protective Services 9,212 84.50% 0 0.00% 9,212 84.50% 1,690 15.50% 10,902 0 0 PS 896 Adult Protective Services - COVID-19 Relief 474 100.00% 0 0.00% 474 100.00% 0 0.00% 474 0 0 Subtotal: Client Services Purchased by LDSSs \$ 105,057 58.89% \$ 46,934 26.31% \$ 151,991 85.19% \$ 26,413 14.81% \$ 178,404 \$ (0) \$ - U 000 Miscellaneous Programs 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.171,950 0 U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.171,950 0						·									(561)	
PS 883 Fee Child Care - 100% Federal (1,661) 57,04% (1,251) 42,96% (2,911) 100,00% 0 0,00% (2,911) 0 0 0															1,109	
PS															(2,911)	
PS 895 Adult Protective Services 9,212 84.50% 0 0.00% 9,212 84.50% 1,690 15.50% 10,902 0 0 PS 896 Adult Protective Services - COVID-19 Relief 474 100.00% 0 0.00% 474 100.00% 0 0.00% 474 0 0 Subtotal: Client Services Purchased by LDSSs 105,057 58.89% \$46,934 26.31% \$151,991 85.19% \$26,413 14.81% \$178,404 \$(0) \$ - \$ Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.2,171,950 0						, ,									8,222	
PS 896 Adult Protective Services - COVID-19 Relief 474 100.00% 0 0.00% 474 100.00% 0 0.00% 474 0 0 0						-									10,902	
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 2,171,950 0	PS	896	Adult Protective Services - COVID-19 Relief	474		0	0.00%	474	100.00%						474	
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 2,171,950 0	Subtotal: (Client S	Services Purchased by LDSSs	\$ 105,057	58.89%	\$ 46,934	26.31%	\$ 151,991	85.19%	\$ 26,413	14.81%	\$ 178,404	\$ (0)	\$ - 5	\$ 178,404	
PS 896 Adult Protective Services - COVID-19 Relief	PS PS PS PS PS	872 878 880 883 884	TANF/VIEW Working and Trans Child Care VIEW Head Start Transition To Work Child Care CRRSA - Expanded Eligibility Child Care Fee Child Care - 100% Federal CHAFEE Independent Living COVID	(996) 3,114 (561) 1,109 (1,661) 8,222	50.00% 8.70% 100.00% 100.00% 57.04% 100.00%	(996) 27,113 0 0 (1,251)	75.80% 0.00% 0.00% 42.96% 0.00%	(1,991) 30,227 (561) 1,109 (2,911) 8,222	84.50% 100.00% 100.00% 100.00% 100.00%	0 5,545 0 0 0	0.00% 15.50% 0.00% 0.00% 0.00% 0.00%	(1,991) 35,771 (561) 1,109 (2,911) 8,222	0 0 0 0 0	0 0 0 0 0		
PS 896 Adult Protective Services - COVID-19 Relief 474 100.00% 0 0.00% 474 100.00% 0 0.00% 474 0 0 0 Subtotal: Client Services Purchased by LDSSs \$ 105,057 58.89% \$ 46,934 26.31% \$ 151,991 85.19% \$ 26,413 14.81% \$ 178,404 \$ (0) \$ - Unspecified Local & Miscellaneous Programs Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 2,171,950 0						-										
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 2,171,950 0		896	Adult Protective Services - COVID-19 Relief													
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 2,171,950 0						•										
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 2,171,950 0	Subtotal: v	Jilelit 3	services Purchased by LD33s	\$ 105,057	30.09%	\$ 40,934	20.31%	a 151,991	05.19%	\$ 20,413	14.0176	\$ 170,404	\$ (0)	• - :) 170,40	
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 2,171,950 0						•									_	
	ifi	ed Loc	al & Miscellaneous Programs													
Subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ -	Ü			0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,171,950	0	2,171,950	
	Subtotal:	Unspe	cified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 2,171,950	\$ - 5	\$ 2,171,950	

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

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
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Grand Totals: Social Services System

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).
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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	Category BL Budget Line Description		Federal Funds YTD ¹		Fed %	Sta	ate Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD		0033 Non eimbursable YTD ²	0077 Non Reimbursable YTD ³			Grand Total YTD	
Totals: Lo	ocal Department	of Social Services	\$	7,737,027	51.94%	\$	5,269,084	35.38%	\$ 13,006,111	87.32%	\$ 1,888,561	12.68%	\$ 14,894,672	\$	2,854,464	\$	-	\$	17,749,136	
II Reimbursements to Localities for Non LDSS Expenses ⁴																				
	vices Cost Allocati	vice Cost Allocation	_	274.361	50.00%		0	0.00%	274.361	50.00%	074.004	50.00%	F40 700		0		349.102		007.005	
R Subtotali C	Sentral Services Co			274,361	50.00%	•	- 0	0.00%		50.00%	274,361 \$ 274,361	50.00%	\$ 548,723		0		349,102 349,102	•	897,825 897,825	
Subtotal. C	Jentiai Services Co	ost Allocation	•	274,301	30.00 /	φ	-	0.00%	214,301	30.00 /6	φ 2/4,301	30.00 /6	φ 540,723	,	-	Ψ	349,102	Ţ	097,023	
Grand Totals: To Localities				8,011,388	51.88%	\$	5,269,084	34.12%	\$ 13,280,472	85.99%	\$ 2,162,923	14.01%	\$ 15,443,395	\$	2,854,464	\$	349,102	\$	18,646,961	
	Benefit Paymer																			
SW		ervices Act (CSA) 5		0	0.00%		1,166,693	73.38%	1,166,693	73.38%	423,156	26.62%	1,589,849		0		0		1,589,849	
SW	Medicaid Be		1 -	161,393,457	50.00%	-	161,273,978	49.96%	322,667,435	99.96%	119,480	0.04%	322,786,915		0		0		322,786,915	
SW		al Nutrition Assistance Program (SNAP)		67,524,337	100.00%		0	0.00%	67,524,337	100.00%	0	0.00%	67,524,337		0		0		67,524,337	
SW	Energy Assi		1	2,342,651	100.00%		0	0.00%	2,342,651	100.00%	0	0.00%	2,342,651		0		0		2,342,651	
SW	TANE/TANE		1	1,336,922	50.18%		1,327,496	49.82%	2,664,418	100.00%	0	0.00%	2,664,418		0		0		2,664,418	
SW	Child Care (1	4,395,496	86.67%		676,057	13.33%	5,071,552	100.00%	0	0.00%	5,071,552		0		0		5,071,552	
SW		al Title XXI Expenditures)	1	3,976,239	69.34%		1,758,170	30.66%	5,734,409	100.00%	0	0.00%	5,734,409	_	0		0		5,734,409	
	State, Federal & Lo		\$ 2	240,969,103	59.10%	\$ 1	166,202,393	40.76%		99.87%	\$ 542,635	0.13%			•	\$	-	\$	407,714,131	

40.52% \$ 420,451,968

\$ 248,980,491

58.84% \$ 171,471,477

99.36% \$

2,705,558

0.64% \$ 423,157,526 \$

2,854,464 \$

349,102 \$ 426,361,092