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

#### Abbreviation Key for Category:

U 000 Miscellaneous

- 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).
- 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.
- <sup>4</sup> 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.
- <sup>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- <sup>6</sup> 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.
- <sup>7</sup> Split between Federal & State was 69.34% Federal and 30.66% State.

#### NOTE: Percentages calculated against Total YTD Reimbursables

			Fadaval Funds								Total	0033 Non	0077 Non	Grand
ategory	BI	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Reimbursable YTD	Reimbursable YTD <sup>2</sup>	Reimbursable YTD <sup>3</sup>	Total YTD
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		ent of Social Services 4												
		ve and Operational Overhead Costs	04.070	57 700/	20.004	10.000/	404 507	400.000/		0.000/	101 507	(0)		
Α		Current Year Staff & Operations - No Local Match Alias	94,976	57.70%	69,621	42.30%	164,597	100.00%	0	0.00%	164,597	(2)	0	164,
A		Staff & Operations No Local Match	56,613	57.58%	41,714	42.42%	98,326	100.00%	0 358,008	0.00%	98,326	(1)	0	98,
A A		Staff & Operations Base Budget Staff & Operations Pass Through	1,287,685 610,789	54.14% 32.59%	732,578	30.80% 0.00%	2,020,262 610,789	84.95% 32.59%	1,263,469	15.05% 67.41%	2,378,270 1,874,258	94,375 68,976	0	2,472, 1,943,
		Administrative and Operational Overhead Costs	\$ 2,050,062	45.40%	843,913	18.69%		64.09%		35.91%				
		to Clients												
В		Auxiliary Grant	0	0.00%	120,861	80.00%	120,861	80.00%	30,215	20.00%	151,076	0	0	151
В		TANF - Manual Checks	(12)	51.00%	(12)	49.00%	(24)	100.00%	0	0.00%	(24)	0	0	
В		TANF Emergency Assistance	765	51.00%	735	49.00%	1,500	100.00%	0	0.00%	1,500	0	0	1
		IV-E - Foster Care	152,227	56.20%	118,640	43.80%	270,867	100.00%	0	0.00%	270,867	0	0	270
В		IV-E Adoption Assistance	664,698	56.00%	522,368	44.00%	1,187,067	100.00%	0	0.00%	1,187,067	(0)	0	1,187
B B				0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	14,600	14
B B B	813	General Relief	0	50.000/			23,628	100.00%	0	0.00%	23,628	(0)	0	23
B B B	813 814	General Relief Fostering Futures Foster Care Assistance	13,279	56.20%	10,349	43.80%		400 000/		0.000/				
B B B B	813 814 817	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption	13,279 8,440	13.24%	55,328	86.76%	63,767	100.00%	0	0.00%	63,767	0	0	
B B B B B	813 814 817 819	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance	13,279 8,440 1,245	13.24% 100.00%	55,328 0	86.76% 0.00%	63,767 1,245	100.00%	0	0.00%	1,245	0	0	1
B B B B B B B	813 814 817 819 820 822	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption	13,279 8,440	13.24%	55,328 0 0 7,666	86.76%	63,767 1,245 4,952 17,503		0 0 0		1,245 4,952 17,503	0 0	0 0	1 4 17
B B B B B B B btotal: E	813 814 817 819 820 822 Benefit	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients	13,279 8,440 1,245 4,952 9,837	13.24% 100.00% 100.00% 56.20%	55,328 0 0 7,666	86.76% 0.00% 0.00% 43.80%	63,767 1,245 4,952 17,503	100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00%	1,245 4,952 17,503	0 0	0 0	1 4 17
B B B B B Dtotal: E	813 814 817 819 820 822 Benefit	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients	13,279 8,440 1,245 4,952 9,837 \$ 855,430	13.24% 100.00% 100.00% 56.20% 49.69%	55,328 0 0 7,666 \$ 835,935	86.76% 0.00% 0.00% 43.80% 48.56%	63,767 1,245 4,952 17,503 \$ 1,691,365	100.00% 100.00% 100.00% 98.24%	0 0 0 \$ 30,215	0.00% 0.00% 0.00% 1.76%	1,245 4,952 17,503 \$ 1,721,581	\$ (0)	0 0 0 \$ 14,600 \$	17 17 1,736
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 Benefit I	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  urchased by LDSSs Family Preservation (SSBG)	13,279 8,440 1,245 4,952 9,837 \$ 855,430	13.24% 100.00% 100.00% 56.20% 49.69% \$	55,328 0 0 7,666 \$ 835,935	86.76% 0.00% 0.00% 43.80% 48.56%	63,767 1,245 4,952 17,503 \$ 1,691,365	100.00% 100.00% 100.00% 98.24%	0 0 0 \$ 30,215	0.00% 0.00% 0.00% 1.76%	1,245 4,952 17,503 \$ 1,721,581	0 0 0 \$ (0)	0 0 0 \$ 14,600 \$	17 17 1,736
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 Benefit Sices Pu 829 830	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs	13,279 8,440 1,245 4,952 9,837 \$ 855,430	13.24% 100.00% 100.00% 56.20% 49.69% \$	55,328 0 0 7,666 \$ 835,935	86.76% 0.00% 0.00% 43.80% 48.56%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348	100.00% 100.00% 100.00% 98.24% 84.50% 84.50%	0 0 0 \$ 30,215	0.00% 0.00% 0.00% 1.76% 15.50%	1,245 4,952 17,503 \$ 1,721,581 4,907 15,796	0 0 0 \$ (0)	0 0 0 0 \$ 14,600 \$	17 17 1,736
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 Benefit I	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	13,279 8,440 1,245 4,952 9,837 \$ 855,430	13.24% 100.00% 100.00% 56.20% 49.69% \$ 84.00% 0.00% 80.00%	55,328 0 0 7,666 \$ 835,935	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184	100.00% 100.00% 100.00% 98.24% 84.50% 84.50% 80.00%	0 0 0 \$ 30,215	0.00% 0.00% 0.00% 1.76% 15.50% 15.50% 20.00%	1,245 4,952 17,503 \$ 1,721,581 4,907 15,796 230	0 0 0 \$ (0)	0 0 0 \$ 14,600 \$	1,736 1,736
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 Benefit Sices Pu 829 830 833 835	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IV-E Prevention Services Program	13,279 8,440 1,245 4,952 9,837 \$ 855,430 4,122 0 184 2,337	13.24% 100.00% 100.00% 56.20% 49.69% 84.00% 0.00% 80.00% 50.00%	55,328 0 0,7,666 \$ 835,935 25 13,348 0 2,337	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 50.00%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184 4,674	100.00% 100.00% 100.00% 98.24% 84.50% 84.50% 80.00%	0 0 0 \$ 30,215	0.00% 0.00% 0.00% 1.76% 15.50% 15.50% 20.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581 4,907 15,796 230 4,674	(0) (0) (0) (0) (0) (0)	0 0 0 \$ 14,600 \$	1,730
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 <b>Benefit</b> ices Pu 829 830 833 835 861	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IV-E Prevention Services Program Independent Living Program - E&T Vouchers	13,279 8,440 1,245 4,952 9,837 \$ 855,430 4,122 0 184 2,337 6,015	13.24% 100.00% 100.00% 56.20% 49.69% \$ 84.00% 0.00% 80.00% 50.00% 80.00%	55,328 0 7,666 \$ 835,935 25 13,348 0 2,337	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 50.00%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184 4,674 7,519	100.00% 100.00% 100.00% 98.24% 84.50% 84.50% 80.00% 100.00%	0 0 0 \$ 30,215	0.00% 0.00% 0.00% 1.76% 15.50% 15.50% 0.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581 4,907 15,796 230 4,674 7,519	(0) (0) (0) (0) (0) (0) (0)	0 0 0 \$ 14,600 \$	17 1,736
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 <b>Benefit</b> 6 829 830 833 833 835 861 862	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IIV-E Prevention Services Program Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation	13,279 8,440 1,245 4,952 9,837 \$ 855,430 4,122 0 184 2,337 6,015 4,227	13.24% 100.00% 100.00% 56.20% 49.69% \$ 84.00% 0.00% 80.00% 80.00% 80.00% 80.00%	55,328 0 7,666 \$ 835,935 25 13,348 0 2,337 1,504	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 50.00% 20.00%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184 4,674 7,519 5,284	84.50% 84.50% 80.00% 100.00%	0 0 30,215 30,215 761 2,448 46 0 0	0.00% 0.00% 0.00% 1.76% 15.50% 15.50% 20.00% 0.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581 4,907 15,796 230 4,674 7,519 5,284	(0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 \$ 14,600 \$	11,730
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 Benefit 829 830 833 835 861 862 864	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IV-E Prevention Services Program Independent Living Program - Basic Allocation Respite Care for Foster Families	13,279 8,440 1,245 4,952 9,837 \$ 855,430  4,122 0 184 2,337 6,015 4,227 962	13.24% 100.00% 56.20% 49.69% \$ 84.00% 0.00% 80.00% 80.00% 80.00% 35.64%	55,328 0 7,666 \$ 835,935 25 13,348 0 0,2,337 1,504 1,057 1,738	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 50.00% 20.00% 64.36%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184 4,674 7,519 5,284 2,700	84.50% 84.50% 80.00% 100.00%	761 2,448 46 0 0	0.00% 0.00% 0.00% 1.76% 15.50% 20.00% 0.00% 0.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581 4,907 15,796 230 4,674 7,519 5,284 2,700	(0) (0) (0) (0) (0) (0) 0 0	0 0 0 \$ 14,600 \$	11730
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 3enefit l ices Pu 829 830 833 835 861 862 864	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IV-E Prevention Services Program Independent Living Program - E&T Vouchers Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv	13,279 8,440 1,245 4,952 9,837 \$ 855,430  4,122 0 184 2,337 6,015 4,227 962 47,348	13.24% 100.00% 100.00% 56.20% 49.69% \$ 84.00% 0.00% 80.00% 80.00% 80.00% 80.00%	55,328 0 7,666 \$ 835,935 25 13,348 0 2,337 1,504	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 50.00% 20.00% 64.36% 9.35%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184 4,674 7,519 5,284 2,700 53,220	84.50% 84.50% 80.00% 100.00%	0 0 30,215 30,215 761 2,448 46 0 0	0.00% 0.00% 0.00% 1.76% 15.50% 20.00% 0.00% 0.00% 15.26%	1,245 4,952 17,503 \$ 1,721,581 4,907 15,796 230 4,674 7,519 5,284	(0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 \$ 14,600 \$	11.731
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 <b>Benefit</b> I 829 830 833 835 861 862 864 866 868	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  urchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IV-E Prevention Services Program Independent Living Program - Basic Allocation Respite Care for Foster Families	13,279 8,440 1,245 4,952 9,837 \$ 855,430  4,122 0 184 2,337 6,015 4,227 962	13.24% 100.00% 100.00% 56.20% 49.69% 3.00% 80.00% 80.00% 80.00% 80.00% 80.00% 35.64%	55,328 0 7,666 \$ 835,935 25 13,348 0 2,337 1,504 1,057 1,738 5,872 0	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 50.00% 20.00% 64.36%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184 4,674 7,519 5,284 2,700	84.50% 84.50% 80.00% 100.00% 98.24%	761 2,448 46 0 0 0 0 9,580	0.00% 0.00% 0.00% 1.76% 15.50% 20.00% 0.00% 0.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581  4,907 15,796 230 4,674 7,519 5,284 2,700 62,800	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 \$ 14,600 \$	11,736 1,736 18
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 <b>Benefit</b> Sices Put 829 830 833 835 861 862 864 866 868 868 872	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IIV-E Prevention Services Program Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv Promoting Safe and Stable Families - COVID	13,279 8,440 1,245 4,952 9,837 \$ 855,430  4,122 0 184 2,337 6,015 4,227 962 47,348 10,721	13.24% 100.00% 56.20% 49.69% \$ 84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 75.40% 0.00%	55,328 0 7,666 \$ 835,935 25 13,348 0 2,337 1,504 1,057 1,738 5,872	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 0.00% 64.36% 0.00% 64.36% 9.35% 0.00%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184 4,674 7,519 5,284 2,700 53,220 10,721	100.00% 100.00% 100.00% 98.24% 84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.74%	761 2,448 46 0 0 9,580	0.00% 0.00% 0.00% 1.76% 15.50% 20.00% 0.00% 0.00% 0.00% 15.26% 0.00%	1,245 4,952 17,503 \$ 1,721,581  4,907 15,796 230 4,674 7,519 5,284 2,700 62,800 10,721	(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 0 0 0 0	17,736 1,736 1,736
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 3enefit s 62 830 833 835 861 862 864 866 868 872 873	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  surchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IV-E Prevention Services Program Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv Promoting Safe and Stable Families - COVID VIEW	13,279 8,440 1,245 4,952 9,837 \$ 855,430  4,122 0 184 2,337 6,015 4,227 962 47,348 10,721 2,360	13.24% 100.00% 100.00% 56.20% 49.69% 3.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%	55,328 0 7,666 \$ 835,935 25 13,348 0 0,2,337 1,504 1,057 1,738 5,872 0 20,552	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 20.00% 20.00% 9.35% 0.00% 75.80%	63,767 1,245 4,952 17,503 \$ 1,691,365 4,146 13,348 184 4,674 7,519 5,284 2,700 53,220 10,721 22,912	100.00% 100.00% 100.00% 98.24% 84.50% 84.50% 80.00% 100.00% 100.00% 84.74% 0.00% 84.50%	761 2,448 46 0 0 0 0 0 4,203	0.00% 0.00% 0.00% 1.76% 15.50% 15.50% 0.00% 0.00% 0.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581  4,907 15,796 230 4,674 7,519 5,284 2,700 62,800 10,721 27,115	(0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 \$ 14,600 \$	1 1,736 1,736 1,736 1,736 1,736 1,736 1,736 1,736 1,736 1,736
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 33enefit l 829 830 833 861 862 864 866 868 872 873 884 885	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  Irchased by LDSSs Irchased by LDSS	13,279 8,440 1,245 4,952 9,837 \$ 855,430  4,122 0 184 2,337 6,015 4,227 962 47,348 10,721 2,360 0 7,956 4,285	13.24% 100.00% 100.00% 56.20% 49.69%  84.00% 0.00% 80.00% 80.00% 80.00% 80.00% 80.00% 15.40% 0.00% 80.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00%	55,328 0 7,666 \$ 835,935 25 13,348 0 0 2,337 1,504 1,057 1,738 5,872 0 0 20,552 0,552	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 20.00% 20.00% 0.00% 75.80% #DIV/01 0.00%	63,767 1,245 4,952 17,503 \$ 1,691,365  4,146 13,348 184 4,674 7,519 5,284 2,700 53,220 10,721 22,912 0 7,956 4,285	100.00% 100.00% 100.00% 98.24% 84.50% 84.50% 80.00% 100.00% 100.00% 84.74% 0.00% #DIV/01 100.00%	761 2,448 46 0 0 9,580 0 4,203 0 0	0.00% 0.00% 1.76% 1.76% 15.50% 20.00% 0.00% 0.00% 0.00% 15.26% 0.00% 15.50% 15.00% 0.00% 0.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581  4,907 15,796 230 4,674 7,519 5,284 2,700 62,800 10,721 27,115 0 7,956 4,285	(0) (0) (0) (0) (0) (0) (0) (0) (0) 34,122	0 0 0 14,600 \$	11,736 1,736 1,736 4 15 2 2 62 62 10 10 27 34
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 829 830 833 835 861 862 864 866 868 868 872 873 884 885	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  Irchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services IV-E Prevention Services Program Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv Promoting Safe and Stable Families - COVID VIEW IV-E Foster/Adoptive Parent Training (enhanced rate) CHAFEE Independent Living COVID CHAFEE E&TV COVID Adult Protective Services	13,279 8,440 1,245 4,952 9,837 \$ 855,430  4,122 0 184 2,337 6,015 4,227 962 47,348 10,721 2,360 0 7,956 4,285 2,743	13.24% 100.00% 100.00% 56.20% 49.69% 3.00% 80.00% 8	55,328 0 7,666 \$ 835,935 25 13,348 0 2,337 1,504 1,057 1,738 5,872 0 20,552 0 0 0	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 50.00% 20.00% 64.36% 0.00% 75.80% 0.00% 75.80% 0.00%	63,767 1,245 4,952 17,503 \$ 1,691,365  4,146 13,348 184 4,674 7,519 5,284 2,700 53,220 10,721 22,912 0 7,956 4,285 2,743	100.00% 100.00% 100.00% 98.24% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 84.50% 94.50% 100.00% 84.50% 84.50% 84.50% 84.50%	0 0 30,215 761 2,448 46 0 0 0 9,580 0 4,203 0 0 0	0.00% 0.00% 1.76% 15.50% 20.00% 0.00% 0.00% 0.00% 0.00% 15.26% 4D/07/ 0.00% 0.00% 15.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581  4,907 15,796 230 4,674 7,519 5,284 2,700 62,800 10,721 27,115 0 7,956 4,285 3,246	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 14,600 \$	1 4 177 1,736 4 15 4 7 7 5 62 2 2 27 34 7 4 4 4 4 7 4 4 4 7 7 4 4 4 7 7 4 4 4 7 7 8 7 8
B B B B B B B B B B B B B B B B B B B	813 814 817 819 820 822 830 833 835 861 862 868 872 873 884 885 895	General Relief Fostering Futures Foster Care Assistance Special Needs Adoption Refugee Cash Assistance Adoption Incentives Kinship Guardianship Assistance Payments to Clients  Irchased by LDSSs Irchased by LDSS	13,279 8,440 1,245 4,952 9,837 \$ 855,430  4,122 0 184 2,337 6,015 4,227 962 47,348 10,721 2,360 0 7,956 4,285	13.24% 100.00% 100.00% 56.20% 49.69%  84.00% 0.00% 80.00% 80.00% 80.00% 80.00% 80.00% 15.40% 0.00% 80.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00% 15.40% 0.00%	55,328 0 7,666 \$ 835,935 25 13,348 0 2,337 1,504 1,057 1,738 5,872 0 20,552 0	86.76% 0.00% 0.00% 43.80% 48.56% 0.50% 84.50% 0.00% 20.00% 20.00% 0.00% 75.80% #DIV/01 0.00%	63,767 1,245 4,952 17,503 \$ 1,691,365  4,146 13,348 184 4,674 7,519 5,284 2,700 53,220 10,721 22,912 0 7,956 4,285 2,743 3,408	100.00% 100.00% 100.00% 98.24% 84.50% 84.50% 80.00% 100.00% 100.00% 84.74% 0.00% #DIV/01 100.00%	761 2,448 46 0 0 0 0 761 2,448 46 0 0 0 0 0 0 0 0 0 0 0 0 503	0.00% 0.00% 1.76% 1.76% 15.50% 20.00% 0.00% 0.00% 0.00% 15.26% 0.00% 15.50% 15.00% 0.00% 0.00% 0.00%	1,245 4,952 17,503 \$ 1,721,581  4,907 15,796 230 4,674 7,519 5,284 2,700 62,800 10,721 27,115 0 7,956 4,285 3,246 3,408	(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 0 0 0 0	63 1 4 17 1,736 4 15 4 7 7 5 62 62 10 27 34 7 7 3 3 3

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# 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

**Grand Totals: Social Services System** 

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).
- 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.
- <sup>4</sup> 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.
- <sup>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- <sup>6</sup> 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.

3.80% \$ 90,296,899 \$

197,501 \$

146,191 \$ 90,640,590

## NOTE: Percentages calculated against Total YTD Reimbursables

Category BL Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD		Federal/ ate 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
Subtotal: Unspecified Local & Miscellaneous Programs	\$ -	0.00% \$	-	0.00% \$	-	0.00%	\$-	0.00%	\$ -	\$ 32	\$ -	\$ 32
Totals: Local Department of Social Services	\$ 3,002,161	46.93% \$	1,726,279	26.98% \$	4,728,440	73.91%	\$ 1,669,233	26.09%	\$ 6,397,672	\$ 197,501	\$ 14,600	\$ 6,609,773
Reimbursements to Localities for Non LDSS Expenses <sup>4</sup>												
Central Services Cost Allocation												
R 843 Central Service Cost Allocation	103,418	50.00%	0	0.00%	103,418	50.00%	103,418	50.00%	206,836	0		338,426
Subtotal: Central Services Cost Allocation	\$ 103,418	50.00% \$	•	0.00% \$	103,418	50.00%	\$ 103,418	50.00%	\$ 206,836	\$ -	\$ 131,591	\$ 338,426
Grand Totals: To Localities	\$ 3,105,579	47.02% \$	1,726,279	26.14% \$	4,831,858	73.16%	\$ 1,772,650	26.84%	\$ 6,604,508	\$ 197,501	\$ 146,191	\$ 6,948,199
Statewide Benefit Payments <sup>4</sup> State, Federal & Local Paid Benefits												
SW   Children's Services Act (CSA) 5	0	0.00%	2,044,928	58.38%	2,044,928	58.38%	1,457,667	41.62%	3,502,595	0	0	3,502,595
SW Medicaid Benefits	33,231,329	50.00%	33,030,069	49.70%	66,261,398	99.70%	201,260	0.30%	66.462.658	0		66,462,658
SW Supplemental Nutrition Assistance Program (SNAP)	9,965,887	100.00%	00,000,000	0.00%	9,965,887	100.00%	0	0.00%	9.965.887	0	0	9,965,887
SW Energy Assistance <sup>5</sup>	302,470	100.00%	0	0.00%	302.470	100.00%	0	0.00%	302.470	0	0	302.470
SW TANF/TANF UP °	135,814	43.66%	175,260	56.34%	311,074	100.00%	0	0.00%	311,074	0	0	311,074
SW Child Care (VACMS) <sup>5</sup>	441,173	85.23%	76,483	14.77%	517,656	100.00%	0	0.00%	517,656	0	0	517,656
SW FAMIS (Total Title XXI Expenditures)	1,823,677	69.34%	806,374	30.66%	2,630,051	100.00%	0	0.00%	2,630,051	0		2,630,051
Subtotal: State, Federal & Local Paid Benefits	\$ 45,900,350	54.84% \$		43.17% \$	82,033,464	98.02%	\$ 1,658,927	1.98%	\$ 83,692,391			\$ 83,692,391

\$ 49,005,929 54.27% \$ 37,859,393 41.93% \$ 86,865,321 96.20% \$ 3,431,577

<sup>&</sup>lt;sup>7</sup> Split between Federal & State was 69.34% Federal and 30.66% State.