

OVERALL Statewide Summary

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

<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.

<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

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	847	Current Year Staff & Operations - No Local Match Alias	6,835,394	58.10%	4,929,549	41.90%	11,764,943	100.00%	0	0.00%	11,764,943	39,352	-	11,804,295
A	849	Staff & Operations No Local Match	12,707,645	57.94%	9,226,297	42.06%	21,933,942	100.00%	0	0.00%	21,933,942	2,819	90,060	22,026,821
A	850	Outstationed Eligibility Staff	1,335,876	74.75%	0	0.00%	1,335,876	74.75%	451,149	25.25%	1,787,026	43,554	3,272	1,833,851
A	855	Staff & Operations Base Budget	238,899,046	54.25%	133,427,312	30.30%	372,326,358	84.55%	68,033,959	15.45%	440,360,317	11,676,763	121	452,037,201
A	858	Staff & Operations Pass Through	71,532,381	32.85%	0	0.00%	71,532,381	32.85%	146,220,799	67.15%	217,753,180	1,868,861	31,568	219,653,610
<b>Subtotal: Staff, Administrative, and Operational Overhead Costs</b>			<b>\$ 331,310,342</b>	<b>47.77%</b>	<b>\$ 147,583,159</b>	<b>21.28%</b>	<b>\$ 478,893,501</b>	<b>69.04%</b>	<b>\$ 214,705,908</b>	<b>30.96%</b>	<b>\$ 693,599,409</b>	<b>\$ 13,631,348</b>	<b>\$ 125,021</b>	<b>\$ 707,355,778</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	22,004,671	80.00%	22,004,671	80.00%	5,501,168	20.00%	27,505,839	81,092	17,281	27,604,212
B	807	Auxiliary Grant Program	0	0.00%	406,160	80.00%	406,160	80.00%	101,540	20.00%	507,700	0	-	507,700
B	808	TANF - Manual Checks	(61,493)	51.00%	(59,801)	49.00%	(120,574)	100.00%	0	0.00%	(120,574)	(8,012)	-	(128,587)
B	810	TANF Emergency Assistance	1,859	51.00%	1,786	49.00%	3,644	100.00%	0	0.00%	3,644	0	-	3,644
B	811	IV-E - Foster Care	20,921,467	56.18%	16,321,782	43.82%	37,243,249	100.00%	0	0.00%	37,243,249	357,300	21,360	37,621,910
B	812	IV-E Adoption Assistance	74,992,820	56.15%	58,572,617	43.85%	133,565,437	100.00%	0	0.00%	133,565,437	61,209	232,427	133,859,073
B	813	General Relief	0	0.00%	298,167	62.50%	298,167	62.50%	178,901	37.50%	477,068	613,151	105,648	1,195,866
B	814	Fostering Futures Foster Care Assistance	3,478,038	56.20%	2,710,642	43.80%	6,188,680	100.00%	0	0.00%	6,188,680	20,737	4,097	6,213,514
B	815	Fostering Futures Federal Adoption Assistance	15,178	56.20%	11,829	43.80%	27,008	100.00%	0	0.00%	27,008	0	-	27,008
B	816	International Home Studies	5,700	50.00%	5,700	50.00%	11,400	100.00%	0	0.00%	11,400	0	-	11,400
B	817	Special Needs Adoption	2,048,372	12.01%	15,003,789	87.99%	17,052,161	100.00%	0	0.00%	17,052,161	2,541	-	17,054,702
B	818	Fostering Futures State Adoption Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,727	-	2,727
B	819	Refugee Cash Assistance	3,230,610	100.00%	0	0.00%	3,230,610	100.00%	0	0.00%	3,230,610	0	35,007	3,265,617
B	820	Adoption Incentives	97,450	100.00%	0	0.00%	97,450	100.00%	0	0.00%	97,450	0	-	97,450
B	822	Kinship Guardianship Assistance	165,792	56.17%	129,360	43.83%	295,152	100.00%	0	0.00%	295,152	10,209	1,385	306,746
B	823	Extension of the Kinship Guardianship Assistance	26,440	56.20%	20,607	43.80%	47,047	100.00%	0	0.00%	47,047	0	-	47,047
B	848	TANF-UP - Manual Checks	0	0.00%	(5,646)	100.00%	(5,646)	100.00%	0	0.00%	(5,646)	0	-	(5,646)
B	867	TANF Competitive Grant	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	159,145	-	159,145
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 104,922,235</b>	<b>46.40%</b>	<b>\$ 115,422,383</b>	<b>51.04%</b>	<b>\$ 220,344,618</b>	<b>97.44%</b>	<b>\$ 5,781,608</b>	<b>2.56%</b>	<b>\$ 226,126,226</b>	<b>\$ 1,300,098</b>	<b>\$ 417,205</b>	<b>\$ 227,843,529</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	3,666	100.00%	3,666	100.00%	0	0.00%	3,666	0	-	3,666
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	67,560	73,767	141,327
PS	829	Family Preservation (SSBG)	656,994	84.00%	3,911	0.50%	660,905	84.50%	121,231	15.50%	782,136	394	20,750	803,281
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	831,866	84.50%	831,866	84.50%	152,592	15.50%	984,458	365	78,139	1,062,961
PS	833	Adult Services	3,958,441	80.00%	0	0.00%	3,958,441	80.00%	989,610	20.00%	4,948,052	155,482	2,497,776	7,601,310
PS	835	IV-E Prevention Services Program	126,279	50.00%	126,279	50.00%	252,557	100.00%	0	0.00%	252,557	(0)	-	252,557
PS	844	SNAPET Purchased Services	230,774	69.38%	56,787	17.07%	287,562	86.46%	45,051	13.54%	332,612	(1)	-	332,612
PS	861	Independent Living Program - E&T Vouchers	294,101	80.00%	73,525	20.00%	367,626	100.00%	0	0.00%	367,626	15,810	187	383,623
PS	862	Independent Living Program - Basic Allocation	366,815	80.00%	91,704	20.00%	458,518	100.00%	0	0.00%	458,518	23,997	2,900	485,415
PS	864	Respite Care for Foster Families	65,711	35.64%	118,663	64.36%	184,374	100.00%	0	0.00%	184,374	1,750	-	186,125
PS	866	Family Preservation / Support - Purch Serv	3,122,542	75.33%	388,624	9.38%	3,511,166	84.70%	634,070	15.30%	4,145,236	16,270	11,832	4,173,338
PS	868	Promoting Safe and Stable Families - COVID	281,233	100.00%	0	0.00%	281,233	100.00%	0	0.00%	281,233	0	-	281,233
PS	871	TANF/VIEW Working and Trans Child Care	(9,601)	50.00%	(9,601)	50.00%	(19,201)	100.00%	0	0.00%	(19,201)	0	-	(19,201)
PS	872	VIEW	655,837	8.70%	5,710,758	75.80%	6,366,594	84.50%	1,167,838	15.50%	7,534,432	30	872	7,535,334
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	234,731	56.10%	0	0.00%	234,731	56.10%	183,685	43.90%	418,416	47,337	400	466,153
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	28,435	37.80%	0	0.00%	28,435	37.80%	46,790	62.20%	75,225	0	-	75,225
PS	878	Head Start Transition To Work Child Care	(3,210)	100.00%	0	0.00%	(3,210)	100.00%	0	0.00%	(3,210)	0	-	(3,210)
PS	880	CRRSA - Expanded Eligibility Child Care	357,557	100.00%	0	0.00%	357,557	100.00%	0	0.00%	357,557	0	-	357,557
PS	881	Fee Child Care - Matching	(1,673)	50.00%	(1,673)	50.00%	(3,346)	100.00%	0	0.00%	(3,346)	0	-	(3,346)
PS	883	Fee Child Care - 100% Federal	(35,979)	50.76%	(34,902)	49.24%	(70,881)	100.00%	0	0.00%	(70,881)	0	-	(70,881)
PS	884	CHAFEE Independent Living COVID	1,512,849	100.00%	0	0.00%	1,512,849	100.00%	0	0.00%	1,512,849	380	1,032	1,514,260
PS	885	CHAFEE E&T COVID	256,979	100.00%	0	0.00%	256,979	100.00%	0	0.00%	256,979	6,248	-	263,228
PS	888	Non-VIEW Repayment of VACMS	(324,178)	100.00%	0	0.00%	(324,178)	100.00%	0	0.00%	(324,178)	0	-	(324,178)
PS	889	VIEW Repayment of VACMS	(20,599)	50.00%	(20,599)	50.00%	(41,199)	100.00%	0	0.00%	(41,199)	0	-	(41,199)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,365	-	6,365
PS	895	Adult Protective Services	720,172	84.50%	0	0.00%	720,172	84.50%	132,101	15.50%	852,272	99,601	152,859	1,104,733
PS	896	Adult Protective Services - COVID-19 Relief	641,691	100.00%	0	0.00%	641,691	100.00%	0	0.00%	641,691	3,555	-	645,246
PS	898	Adult Protective Services - ARPA	101,570	100.00%	0	0.00%	101,570	100.00%	0	0.00%	101,570	0	-	101,570
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 13,217,469</b>	<b>55.01%</b>	<b>\$ 7,339,008</b>	<b>30.54%</b>	<b>\$ 20,556,477</b>	<b>85.55%</b>	<b>\$ 3,472,968</b>	<b>14.45%</b>	<b>\$ 24,029,445</b>	<b>\$ 445,145</b>	<b>\$ 2,840,514</b>	<b>\$ 27,315,105</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														

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NOTE: Percentages calculated against Total YTD Reimbursables

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U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,535,944	-	2,535,944
Subtotal:			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 2,535,944	\$ -	\$ 2,535,944
<b>Totals: Local Department of Social Services</b>			\$ 449,450,046	47.62%	\$ 270,344,549	28.65%	\$ 719,794,596	76.27%	\$ 223,960,484	23.73%	\$ 943,755,080	\$ 17,912,536	\$ 3,382,740	\$ 965,050,356

II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	25,161,723	50.00%	0	0.00%	25,161,723	50.00%	25,161,723	50.00%	50,323,446	0	31,939,217	82,262,663
Subtotal: Central Services Cost Allocation			\$ 25,161,723	50.00%	\$ -	0.00%	\$ 25,161,723	50.00%	\$ 25,161,723	50.00%	\$ 50,323,446	\$ -	\$ 31,939,217	\$ 82,262,663

Grand Totals: To Localities

\$ 474,611,769	47.74%	\$ 270,344,549	27.20%	\$ 744,956,319	74.94%	\$ 249,122,207	25.06%	\$ 994,078,526	\$ 17,912,536	\$ 35,321,957	\$ 1,047,313,019
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III Statewide Benefit Payments<sup>4</sup>

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) <sup>5</sup>	0	0.00%	287,809,193	66.39%	287,809,193	66.39%	145,732,144	33.61%	433,541,337	0	0	433,541,337	
SW	Medicaid Benefits	7,747,490,723	50.00%	7,733,950,655	49.91%	15,481,441,378	99.91%	13,540,069	0.09%	15,494,981,447	0	0	15,494,981,447	
SW	Supplemental Nutrition Assistance Program (SNAP)	2,392,278,715	100.00%	0	0.00%	2,392,278,715	100.00%	0	0.00%	2,392,278,715	0	0	2,392,278,715	
SW	Energy Assistance <sup>6</sup>	124,755,332	100.00%	0	0.00%	124,755,332	100.00%	0	0.00%	124,755,332	0	0	124,755,332	
SW	TANF/TANF UP <sup>6</sup>	42,202,152	45.14%	51,282,873	54.86%	93,485,025	100.00%	0	0.00%	93,485,025	0	0	93,485,025	
SW	Child Care (VACMS) <sup>6</sup>	179,315,299	86.46%	28,083,920	13.54%	207,399,219	100.00%	0	0.00%	207,399,219	0	0	207,399,219	
SW	FAMIS (Total Title XXI Expenditures) <sup>7</sup>	351,808,464	69.34%	155,555,556	30.66%	507,364,020	100.00%	3,248	0.00%	507,367,268	0	0	507,367,268	
Subtotal: State, Federal & Local Paid Benefits			\$ 10,837,850,685	56.29%	\$ 8,256,682,197	42.88%	\$ 19,094,532,882	99.17%	\$ 159,275,462	0.83%	\$ 19,253,808,344	\$ -	\$ -	\$ 19,253,808,344

Grand Totals: Social Services System

\$ 11,312,462,454	55.87%	\$ 8,527,026,746	42.11%	\$ 19,839,489,201	97.98%	\$ 408,397,669	2.02%	\$ 20,247,886,869	\$ 17,912,536	\$ 35,321,957	\$ 20,301,121,363
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