

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.

⁷ 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 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
I Local Department of Social Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,942	80.00%	45,942	80.00%	11,485	20.00%	57,427	0	0	57,427
B	811	IV-E - Foster Care	20,318	56.20%	15,835	43.80%	36,153	100.00%	0	0.00%	36,153	0	0	36,153
B	812	IV-E Adoption Assistance	127,630	56.09%	99,913	43.91%	227,544	100.00%	0	0.00%	227,544	2,172	10,108	239,824
Subtotal: Benefit Payments to Clients			\$ 147,948	46.07%	\$ 161,690	50.35%	\$ 309,638	96.42%	\$ 11,485	3.58%	\$ 321,123	\$ 2,172	\$ 10,108	\$ 333,403
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	254	84.50%	254	84.50%	47	15.50%	300	150	0	450
PS	833	Adult Services	9,359	80.00%	0	0.00%	9,359	80.00%	2,340	20.00%	11,699	0	0	11,699
PS	866	Family Preservation / Support - Purch Serv	2,360	75.00%	299	9.50%	2,659	84.50%	488	15.50%	3,147	(0)	0	3,147
PS	884	CHAFEE Independent Living COVID	250	100.00%	0	0.00%	250	100.00%	0	0.00%	250	0	0	250
PS	895	Adult Protective Services	876	84.50%	0	0.00%	876	84.50%	161	15.50%	1,037	0	0	1,037
Subtotal: Client Services Purchased by LDSSs			\$ 12,845	78.17%	\$ 552	3.36%	\$ 13,398	81.53%	\$ 3,035	18.47%	\$ 16,433	\$ 150	\$ -	\$ 16,583
Unspecified Local & Miscellaneous Programs														
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			\$ 160,794	47.63%	\$ 162,242	48.06%	\$ 323,036	95.70%	\$ 14,520	4.30%	\$ 337,556	\$ 2,322	\$ 10,108	\$ 349,986

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 160,794	47.63%	\$ 162,242	48.06%	\$ 323,036	95.70%	\$ 14,520	4.30%	\$ 337,556	\$ 2,322	\$ 10,108	\$ 349,986
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,211,844	76.82%	1,211,844	76.82%	365,765	23.18%	1,577,608	0	0	1,577,608
SW		Medicaid Benefits	8,289,888	50.00%	8,250,710	49.76%	16,540,598	99.76%	39,178	0.24%	16,579,775	0	0	16,579,775
SW		Supplemental Nutrition Assistance Program (SNAP)	2,514,986	100.00%	0	0.00%	2,514,986	100.00%	0	0.00%	2,514,986	0	0	2,514,986
SW		Energy Assistance ⁶	224,220	100.00%	0	0.00%	224,220	100.00%	0	0.00%	224,220	0	0	224,220
SW		TANF/TANF UP ⁶	41,564	51.06%	39,841	48.94%	81,406	100.00%	0	0.00%	81,406	0	0	81,406
SW		Child Care (VACMS) ⁶	28,589	88.57%	3,688	11.43%	32,278	100.00%	0	0.00%	32,278	0	0	32,278
SW		FAMIS (Total Title XXI Expenditures) ⁷	224,861	69.34%	99,427	30.66%	324,288	100.00%	0	0.00%	324,288	0	0	324,288
Subtotal: State, Federal & Local Paid Benefits			\$ 11,324,109	53.08%	\$ 9,605,510	45.02%	\$ 20,929,619	98.10%	\$ 404,942	1.90%	\$ 21,334,561	\$ -	\$ -	\$ 21,334,561
Grand Totals: Social Services System			\$ 11,484,902	52.99%	\$ 9,767,753	45.07%	\$ 21,252,655	98.06%	\$ 419,462	1.94%	\$ 21,672,117	\$ 2,322	\$ 10,108	\$ 21,684,547