

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

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<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).

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<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 | 34,235                         | 58.23%        | 24,555            | 41.77%        | 58,790                   | 100.00%          | 0                 | 0.00%         | 58,790                 | (1)                                    | 0                                      | 58,789              |
| A   | 849 | Staff & Operations No Local Match                      | 45,185                         | 57.83%        | 32,947            | 42.17%        | 78,132                   | 100.00%          | 0                 | 0.00%         | 78,132                 | (3)                                    | 0                                      | 78,129              |
| A   | 855 | Staff & Operations Base Budget                         | 359,003                        | 54.27%        | 200,104           | 30.25%        | 559,107                  | 84.51%           | 102,447           | 15.49%        | 661,554                | 139                                    | 0                                      | 661,693             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |  | <b>\$ 438,423</b>              | <b>54.91%</b> | <b>\$ 257,605</b> | <b>32.26%</b> | <b>\$ 696,029</b>        | <b>87.17%</b>    | <b>\$ 102,447</b> | <b>12.83%</b> | <b>\$ 798,476</b>      | <b>\$ 135</b>                          | <b>\$ -</b>                            | <b>\$ 798,611</b>   |
| <b>Benefit Payments to Clients</b>                                    |     |  |                                |               |                   |               |                          |                  |                   |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant  | 0                              | 0.00%         | 98,813            | 80.00%        | 98,813                   | 80.00%           | 24,703            | 20.00%        | 123,516                | 0                                      | 0                                      | 123,516             |
| B   | 811 | IV-E - Foster Care                                     | (9,267)                        | 56.20%        | (7,222)           | 43.80%        | (16,490)                 | 100.00%          | 0                 | 0.00%         | (16,490)               | 0                                      | 0                                      | (16,490)            |
| B   | 812 | IV-E Adoption Assistance                               | 167,346                        | 56.16%        | 130,644           | 43.84%        | 297,990                  | 100.00%          | 0                 | 0.00%         | 297,990                | 0                                      | 0                                      | 297,990             |
| B   | 814 | Fostering Futures Foster Care Assistance               | 3,894                          | 56.20%        | 3,035             | 43.80%        | 6,928                    | 100.00%          | 0                 | 0.00%         | 6,928                  | 0                                      | 0                                      | 6,928               |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |  | <b>\$ 161,973</b>              | <b>39.32%</b> | <b>\$ 225,269</b> | <b>54.68%</b> | <b>\$ 387,241</b>        | <b>94.00%</b>    | <b>\$ 24,703</b>  | <b>6.00%</b>  | <b>\$ 411,945</b>      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 411,945</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |  |                                |               |                   |               |                          |                  |                   |               |                        |  |  |                     |
| PS  | 830 | Child Welfare Substance Abuse Svcs                     | 0                              | 0.00%         | 1,492             | 84.50%        | 1,492                    | 84.50%           | 274               | 15.50%        | 1,766                  | 0                                      | 0                                      | 1,766               |
| PS  | 866 | Family Preservation / Support - Purch Serv             | 1,029                          | 99.06%        | 4                 | 0.36%         | 1,033                    | 99.42%           | 6                 | 0.58%         | 1,039                  | 0                                      | 0                                      | 1,039               |
| PS  | 895 | Adult Protective Services                              | 759                            | 84.50%        | 0                 | 0.00%         | 759                      | 84.50%           | 139               | 15.50%        | 898                    | (0)                                    | 0                                      | 898                 |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |  | <b>\$ 1,788</b>                | <b>48.29%</b> | <b>\$ 1,496</b>   | <b>40.40%</b> | <b>\$ 3,284</b>          | <b>88.69%</b>    | <b>\$ 419</b>     | <b>11.31%</b> | <b>\$ 3,703</b>        | <b>\$ (0)</b>                          | <b>\$ -</b>                            | <b>\$ 3,703</b>     |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |  |                                |               |                   |               |                          |                  |                   |               |                        |  |  |                     |
| U   | 000 | Miscellaneous  | 0                              | 0.00%         | 0                 | 0.00%         | 0                        | 0.00%            | 0                 | 0.00%         | 0                      | 0                                      | 0                                      | 0                   |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>       |     |  | <b>\$ -</b>                    | <b>0.00%</b>  | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>              | <b>0.00%</b>     | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>         |
| <b>Totals: Local Department of Social Services</b>                    |     |  | <b>\$ 602,184</b>              | <b>49.60%</b> | <b>\$ 484,370</b> | <b>39.89%</b> | <b>\$ 1,086,554</b>      | <b>89.49%</b>    | <b>\$ 127,569</b> | <b>10.51%</b> | <b>\$ 1,214,123</b>    | <b>\$ 135</b>                          | <b>\$ -</b>                            | <b>\$ 1,214,259</b> |

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| <b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b> |     |   |                                |               |                      |               |                          |                  |                   |               |                        |  |  |                      |
| <b>Central Services Cost Allocation</b>                                  |     |   |                                |               |                      |               |                          |                  |                   |               |                        |  |  |                      |
| R  | 843 | Central Service Cost Allocation                   | 28,685                         | 50.00%        | 0                    | 0.00%         | 28,685                   | 50.00%           | 28,685            | 50.00%        | 57,370                 | 0                                      | 36,500                                 | 93,870               |
| <b>Subtotal: Central Services Cost Allocation</b>                        |     |   | <b>\$ 28,685</b>               | <b>50.00%</b> | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 28,685</b>         | <b>50.00%</b>    | <b>\$ 28,685</b>  | <b>50.00%</b> | <b>\$ 57,370</b>       | <b>\$ -</b>                            | <b>\$ 36,500</b>                       | <b>\$ 93,870</b>     |
| <b>Grand Totals: To Localities</b>                                       |     |   | <b>\$ 630,869</b>              | <b>49.62%</b> | <b>\$ 484,370</b>    | <b>38.09%</b> | <b>\$ 1,115,239</b>      | <b>87.71%</b>    | <b>\$ 156,254</b> | <b>12.29%</b> | <b>\$ 1,271,494</b>    | <b>\$ 135</b>                          | <b>\$ 36,500</b>                       | <b>\$ 1,308,129</b>  |
| <b>III Statewide Benefit Payments<sup>4</sup></b>                        |     |   |                                |               |                      |               |                          |                  |                   |               |                        |  |  |                      |
| <b>State, Federal &amp; Local Paid Benefits</b>                          |     |   |                                |               |                      |               |                          |                  |                   |               |                        |  |  |                      |
| SW   |     | Children's Services Act (CSA) <sup>5</sup>        | 0                              | 0.00%         | 884,660              | 83.34%        | 884,660                  | 83.34%           | 176,848           | 16.66%        | 1,061,508              | 0                                      | 0                                      | 1,061,508            |
| SW   |     | Medicaid Benefits                                 | 20,591,664                     | 50.00%        | 20,573,214           | 49.96%        | 41,164,877               | 99.96%           | 18,450            | 0.04%         | 41,183,327             | 0                                      | 0                                      | 41,183,327           |
| SW   |     | Supplemental Nutrition Assistance Program (SNAP)  | 6,342,930                      | 100.00%       | 0                    | 0.00%         | 6,342,930                | 100.00%          | 0                 | 0.00%         | 6,342,930              | 0                                      | 0                                      | 6,342,930            |
| SW   |     | Energy Assistance <sup>6</sup>                    | 720,283                        | 100.00%       | 0                    | 0.00%         | 720,283                  | 100.00%          | 0                 | 0.00%         | 720,283                | 0                                      | 0                                      | 720,283              |
| SW   |     | TANF/TANF UP <sup>6</sup>                         | 78,013                         | 43.21%        | 102,522              | 56.79%        | 180,535                  | 100.00%          | 0                 | 0.00%         | 180,535                | 0                                      | 0                                      | 180,535              |
| SW   |     | Child Care (VACMS) <sup>6</sup>                   | 40,029                         | 91.94%        | 3,510                | 8.06%         | 43,539                   | 100.00%          | 0                 | 0.00%         | 43,539                 | 0                                      | 0                                      | 43,539               |
| SW   |     | FAMIS (Total Title XXI Expenditures) <sup>7</sup> | 621,058                        | 69.34%        | 274,613              | 30.66%        | 895,671                  | 100.00%          | 0                 | 0.00%         | 895,671                | 0                                      | 0                                      | 895,671              |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>                |     |   | <b>\$ 28,393,976</b>           | <b>56.31%</b> | <b>\$ 21,838,518</b> | <b>43.31%</b> | <b>\$ 50,232,495</b>     | <b>99.61%</b>    | <b>\$ 195,298</b> | <b>0.39%</b>  | <b>\$ 50,427,793</b>   | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 50,427,793</b> |
| <b>Grand Totals: Social Services System</b>                              |     |   | <b>\$ 29,024,846</b>           | <b>56.14%</b> | <b>\$ 22,322,888</b> | <b>43.18%</b> | <b>\$ 51,347,734</b>     | <b>99.32%</b>    | <b>\$ 351,552</b> | <b>0.68%</b>  | <b>\$ 51,699,286</b>   | <b>\$ 135</b>                          | <b>\$ 36,500</b>                       | <b>\$ 51,735,921</b> |