

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	847	Current Year Staff & Operations - No Local Match Alias	25,998	58.06%	18,779	41.94%	44,777	100.00%	0	0.00%	44,777	(4)	0	44,773
A	849	Staff & Operations No Local Match	34,233	57.96%	24,834	42.04%	59,067	100.00%	0	0.00%	59,067	(1)	0	59,066
A	855	Staff & Operations Base Budget	418,986	54.22%	236,680	30.63%	655,666	84.84%	117,157	15.16%	772,823	1,626	0	774,448
A	858	Staff & Operations Pass Through	54,603	32.73%	0	0.00%	54,603	32.73%	112,233	67.27%	166,836	76,320	0	243,156
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 533,820	51.16%	\$ 280,293	26.86%	\$ 814,114	78.02%	\$ 229,390	21.98%	\$ 1,043,504	\$ 77,940	\$ -	\$ 1,121,443
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	52,653	80.00%	52,653	80.00%	13,163	20.00%	65,816	0	0	65,816
B	811	IV-E - Foster Care	24,845	56.20%	19,363	43.80%	44,208	100.00%	0	0.00%	44,208	1,700	0	45,908
B	812	IV-E Adoption Assistance	64,431	56.20%	50,215	43.80%	114,647	100.00%	0	0.00%	114,647	0	0	114,647
B	814	Fostering Futures Foster Care Assistance	2,385	56.20%	1,859	43.80%	4,244	100.00%	0	0.00%	4,244	0	0	4,244
B	817	Special Needs Adoption	0	0.00%	17,436	100.00%	17,436	100.00%	0	0.00%	17,436	0	0	17,436
B	820	Adoption Incentives	838	100.00%	0	0.00%	838	100.00%	0	0.00%	838	0	0	838
Subtotal: Benefit Payments to Clients			\$ 92,499	37.42%	\$ 141,526	57.25%	\$ 234,025	94.67%	\$ 13,163	5.33%	\$ 247,189	\$ 1,700	\$ -	\$ 248,889
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	47	83.99%	0	0.50%	48	84.49%	9	15.51%	56	0	0	56
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	762	84.50%	762	84.50%	140	15.50%	901	0	0	901
PS	833	Adult Services	12,368	80.00%	0	0.00%	12,368	80.00%	3,092	20.00%	15,460	0	0	15,460
PS	844	SNAPET Purchased Services	1,074	50.00%	1,074	50.00%	2,149	100.00%	0	0.00%	2,149	0	0	2,149
PS	861	Independent Living Program - E&T Vouchers	695	80.00%	174	20.00%	868	100.00%	0	0.00%	868	0	0	868
PS	862	Independent Living Program - Basic Allocation	83	80.00%	21	20.00%	103	100.00%	0	0.00%	103	0	0	103
PS	864	Respite Care for Foster Families	53	35.64%	97	64.36%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Family Preservation / Support - Purch Serv	19,763	75.44%	2,445	9.33%	22,208	84.77%	3,990	15.23%	26,198	(0)	0	26,198
PS	872	VIEW	2,327	8.70%	20,260	75.80%	22,586	84.50%	4,143	15.50%	26,729	(0)	0	26,729
PS	885	CHAFEE E&TV COVID	3,647	100.00%	0	0.00%	3,647	100.00%	0	0.00%	3,647	0	0	3,647
PS	895	Adult Protective Services	202	84.50%	0	0.00%	202	84.50%	37	15.50%	239	0	0	239
Subtotal: Client Services Purchased by LDSSs			\$ 40,259	52.63%	\$ 24,832	32.46%	\$ 65,091	85.08%	\$ 11,410	14.92%	\$ 76,501	\$ (0)	\$ -	\$ 76,501

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
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			\$ 666,579	48.76%	\$ 446,652	32.67%	\$ 1,113,230	81.42%	\$ 253,963	18.58%	\$ 1,367,194	\$ 79,640	\$ -	\$ 1,446,833
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,183	50.00%	0	0.00%	29,183	50.00%	29,183	50.00%	58,366	0	37,133	95,499
Subtotal: Central Services Cost Allocation			\$ 29,183	50.00%	\$ -	0.00%	\$ 29,183	50.00%	\$ 29,183	50.00%	\$ 58,366	\$ -	\$ 37,133	\$ 95,499
Grand Totals: To Localities			\$ 695,762	48.81%	\$ 446,652	31.33%	\$ 1,142,413	80.14%	\$ 283,146	19.86%	\$ 1,425,560	\$ 79,640	\$ 37,133	\$ 1,542,332
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	173,333	70.33%	173,333	70.33%	73,112	29.67%	246,444	0	0	246,444
SW		Medicaid Benefits	6,501,644	50.00%	6,501,440	50.00%	13,003,084	100.00%	204	0.00%	13,003,288	0	0	13,003,288
SW		Supplemental Nutrition Assistance Program (SNAP)	2,926,897	100.00%	0	0.00%	2,926,897	100.00%	0	0.00%	2,926,897	0	0	2,926,897
SW		Energy Assistance ⁶	356,781	100.00%	0	0.00%	356,781	100.00%	0	0.00%	356,781	0	0	356,781
SW		TANF/TANF UP ⁶	69,427	44.33%	87,198	55.67%	156,624	100.00%	0	0.00%	156,624	0	0	156,624
SW		Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) ⁷	157,176	69.34%	69,499	30.66%	226,675	100.00%	0	0.00%	226,675	0	0	226,675
Subtotal: State, Federal & Local Paid Benefits			\$ 10,011,926	59.18%	\$ 6,831,469	40.38%	\$ 16,843,395	99.57%	\$ 73,315	0.43%	\$ 16,916,710	\$ -	\$ -	\$ 16,916,710
Grand Totals: Social Services System			\$ 10,707,687	58.38%	\$ 7,278,121	39.68%	\$ 17,985,808	98.06%	\$ 356,462	1.94%	\$ 18,342,270	\$ 79,640	\$ 37,133	\$ 18,459,043