

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	126,206	58.03%	91,285	41.97%	217,492	100.00%	0	0.00%	217,492	(2)	0	217,490
A	849	Staff & Operations No Local Match	173,384	57.91%	126,043	42.09%	299,427	100.00%	0	0.00%	299,427	(1)	0	299,426
A	850	Outstationed Eligibility Staff	40,472	74.75%	0	0.00%	40,472	74.75%	13,669	25.25%	54,141	(0)	3,272	57,413
A	855	Staff & Operations Base Budget	4,699,082	54.18%	2,630,927	30.33%	7,330,008	84.52%	1,342,970	15.48%	8,672,978	78,410	0	8,751,388
A	858	Staff & Operations Pass Through	3,843,162	32.84%	0	0.00%	3,843,162	32.84%	7,859,866	67.16%	11,703,028	16,237	0	11,719,265
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 8,882,306</b>	<b>42.40%</b>	<b>\$ 2,848,255</b>	<b>13.60%</b>	<b>\$ 11,730,561</b>	<b>56.00%</b>	<b>\$ 9,216,504</b>	<b>44.00%</b>	<b>\$ 20,947,065</b>	<b>\$ 94,644</b>	<b>\$ 3,272</b>	<b>\$ 21,044,981</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	113,330	80.00%	113,330	80.00%	28,333	20.00%	141,663	0	0	141,663
B	808	TANF - Manual Checks	(860)	51.00%	(826)	49.00%	(1,686)	100.00%	0	0.00%	(1,686)	0	0	(1,686)
B	811	IV-E - Foster Care	327,974	56.20%	255,609	43.80%	583,583	100.00%	0	0.00%	583,583	(0)	0	583,583
B	812	IV-E Adoption Assistance	1,444,742	56.14%	1,128,836	43.86%	2,573,578	100.00%	0	0.00%	2,573,578	(0)	189,529	2,763,107
B	813	General Relief	0	0.00%	5,959	62.50%	5,959	62.50%	3,575	37.50%	9,534	0	0	9,534
B	814	Fostering Futures Foster Care Assistance	70,396	56.20%	54,864	43.80%	125,260	100.00%	0	0.00%	125,260	0	0	125,260
B	817	Special Needs Adoption	59,835	28.49%	150,164	71.51%	209,999	100.00%	0	0.00%	209,999	(0)	0	209,999
B	819	Refugee Cash Assistance	403,352	100.00%	0	0.00%	403,352	100.00%	0	0.00%	403,352	0	35,007	438,359
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,305,439</b>	<b>56.99%</b>	<b>\$ 1,707,936</b>	<b>42.22%</b>	<b>\$ 4,013,375</b>	<b>99.21%</b>	<b>\$ 31,908</b>	<b>0.79%</b>	<b>\$ 4,045,283</b>	<b>\$ (0)</b>	<b>\$ 224,536</b>	<b>\$ 4,269,819</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,282	84.00%	25	0.50%	4,307	84.50%	790	15.50%	5,097	(0)	0	5,097
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	10,728	84.50%	10,728	84.50%	1,968	15.50%	12,696	(0)	0	12,696
PS	833	Adult Services	206,057	80.00%	0	0.00%	206,057	80.00%	51,514	20.00%	257,571	0	187,425	444,996
PS	844	SNAPET Purchased Services	9,644	71.68%	1,725	12.82%	11,369	84.50%	2,085	15.50%	13,454	(0)	0	13,454
PS	861	Independent Living Program - E&T Vouchers	15,896	80.00%	3,974	20.00%	19,870	100.00%	0	0.00%	19,870	0	0	19,870
PS	862	Independent Living Program - Basic Allocation	1,566	80.00%	392	20.00%	1,958	100.00%	0	0.00%	1,958	0	0	1,958
PS	864	Respite Care for Foster Families	2,892	35.64%	5,222	64.36%	8,114	100.00%	0	0.00%	8,114	0	0	8,114
PS	866	Family Preservation / Support - Purch Serv	35,686	75.00%	4,520	9.50%	40,206	84.50%	7,375	15.50%	47,582	1,417	0	48,998
PS	868	Promoting Safe and Stable Families - COVID	1,621	100.00%	0	0.00%	1,621	100.00%	0	0.00%	1,621	0	0	1,621
PS	872	VIEW	25,214	8.70%	219,551	75.80%	244,765	84.50%	44,898	15.50%	289,663	(0)	0	289,663
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,432	56.10%	0	0.00%	7,432	56.10%	5,815	43.90%	13,247	(0)	0	13,247
PS	884	CHAFEE Independent Living COVID	33,233	100.00%	0	0.00%	33,233	100.00%	0	0.00%	33,233	0	0	33,233
PS	885	CHAFEE E&TV COVID	21,311	100.00%	0	0.00%	21,311	100.00%	0	0.00%	21,311	0	0	21,311
PS	895	Adult Protective Services	8,494	84.50%	0	0.00%	8,494	84.50%	1,558	15.50%	10,052	0	26,002	36,054
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 373,327</b>	<b>50.76%</b>	<b>\$ 246,138</b>	<b>33.47%</b>	<b>\$ 619,466</b>	<b>84.23%</b>	<b>\$ 116,004</b>	<b>15.77%</b>	<b>\$ 735,470</b>	<b>\$ 1,416</b>	<b>\$ 213,427</b>	<b>\$ 950,313</b>

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>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>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 11,561,072	44.94%	\$ 4,802,329	18.67%	\$ 16,363,402	63.60%	\$ 9,364,416	36.40%	\$ 25,727,818	\$ 96,060	\$ 441,235	\$ 26,265,113
<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	653,905	50.00%	0	0.00%	653,905	50.00%	653,905	50.00%	1,307,809	0	832,040	2,139,849
<b>Subtotal: Central Services Cost Allocation</b>			\$ 653,905	50.00%	\$ -	0.00%	\$ 653,905	50.00%	\$ 653,905	50.00%	\$ 1,307,809	\$ -	\$ 832,040	\$ 2,139,849
<b>Grand Totals: To Localities</b>			\$ 12,214,977	45.18%	\$ 4,802,329	17.76%	\$ 17,017,306	62.94%	\$ 10,018,321	37.06%	\$ 27,035,627	\$ 96,060	\$ 1,273,275	\$ 28,404,962
<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%	3,748,904	50.71%	3,748,904	50.71%	3,643,365	49.29%	7,392,269	0	0	7,392,269
SW		Medicaid Benefits	96,832,568	50.00%	96,683,842	49.92%	193,516,409	99.92%	148,726	0.08%	193,665,135	0	0	193,665,135
SW		Supplemental Nutrition Assistance Program (SNAP)	31,670,774	100.00%	0	0.00%	31,670,774	100.00%	0	0.00%	31,670,774	0	0	31,670,774
SW		Energy Assistance <sup>6</sup>	432,697	100.00%	0	0.00%	432,697	100.00%	0	0.00%	432,697	0	0	432,697
SW		TANF/TANF UP <sup>6</sup>	632,469	24.23%	1,978,235	75.77%	2,610,704	100.00%	0	0.00%	2,610,704	0	0	2,610,704
SW		Child Care (VACMS) <sup>6</sup>	4,434,558	86.26%	706,607	13.74%	5,141,165	100.00%	0	0.00%	5,141,165	0	0	5,141,165
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	7,230,173	69.34%	3,196,906	30.66%	10,427,078	100.00%	53	0.00%	10,427,131	0	0	10,427,131
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 141,233,238	56.19%	\$ 106,314,493	42.30%	\$ 247,547,731	98.49%	\$ 3,792,144	1.51%	\$ 251,339,875	\$ -	\$ -	\$ 251,339,875
<b>Grand Totals: Social Services System</b>			\$ 153,448,215	55.12%	\$ 111,116,822	39.92%	\$ 264,565,037	95.04%	\$ 13,810,465	4.96%	\$ 278,375,502	\$ 96,060	\$ 1,273,275	\$ 279,744,837