

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 Services ⁴														
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%	5,893	80.00%	5,893	80.00%	1,473	20.00%	7,366	0	0	7,366
B	811	IV-E - Foster Care	72,309	56.20%	56,355	43.80%	128,665	100.00%	0	0.00%	128,665	0	20,549	149,214
B	812	IV-E Adoption Assistance	10,067	56.20%	7,845	43.80%	17,912	100.00%	0	0.00%	17,912	6,243	0	24,155
B	814	Fostering Futures Foster Care Assistance	3,680	56.20%	2,868	43.80%	6,549	100.00%	0	0.00%	6,549	(0)	0	6,549
B	817	Special Needs Adoption	0	0.00%	580	100.00%	580	100.00%	0	0.00%	580	0	0	580
Subtotal: Benefit Payments to Clients			\$ 86,056	53.43%	\$ 73,542	45.66%	\$ 159,598	99.09%	\$ 1,473	0.91%	\$ 161,071	\$ 6,243	\$ 20,549	\$ 187,863
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	31	83.98%	0	0.51%	31	84.50%	6	15.50%	37	(0)	0	37
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	191	84.49%	191	84.49%	35	15.51%	226	0	0	226
PS	833	Adult Services	16,282	80.00%	0	0.00%	16,282	80.00%	4,070	20.00%	20,352	0	0	20,352
PS	866	Family Preservation / Support - Purch Serv	1,723	75.00%	218	9.50%	1,941	84.50%	356	15.50%	2,297	(0)	0	2,297
PS	872	VIEW	26	8.70%	227	75.80%	254	84.50%	47	15.50%	300	0	0	300
PS	895	Adult Protective Services	5,833	84.50%	0	0.00%	5,833	84.50%	1,070	15.50%	6,904	(0)	0	6,904
Subtotal: Client Services Purchased by LDSSs			\$ 23,895	79.34%	\$ 637	2.11%	\$ 24,532	81.46%	\$ 5,584	18.54%	\$ 30,116	\$ (0)	\$ -	\$ 30,116
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	9,160	0	9,160

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			YTD ¹	Fed %	YTD	State %	YTD	State %	YTD	Local %				
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,160	\$ -	\$ 9,160
Totals: Local Department of Social Services			\$ 109,952	57.51%	\$ 74,178	38.80%	\$ 184,130	96.31%	\$ 7,057	3.69%	\$ 191,187	\$ 15,403	\$ 20,549	\$ 227,139

II Reimbursements to Localities for Non LDSS Expenses⁴

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			\$ 109,952	57.51%	\$ 74,178	38.80%	\$ 184,130	96.31%	\$ 7,057	3.69%	\$ 191,187	\$ 15,403	\$ 20,549	\$ 227,139

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	1,119,961	74.79%	1,119,961	74.79%	377,476	25.21%	1,497,437	0	0	1,497,437
SW		Medicaid Benefits	9,450,825	50.00%	9,440,692	49.95%	18,891,517	99.95%	10,132	0.05%	18,901,649	0	0	18,901,649
SW		Supplemental Nutrition Assistance Program (SNAP)	3,471,272	100.00%	0	0.00%	3,471,272	100.00%	0	0.00%	3,471,272	0	0	3,471,272
SW		Energy Assistance ⁶	321,645	100.00%	0	0.00%	321,645	100.00%	0	0.00%	321,645	0	0	321,645
SW		TANF/TANF UP ⁷	34,984	49.51%	35,676	50.49%	70,660	100.00%	0	0.00%	70,660	0	0	70,660
SW		Child Care (VACMS) ⁶	24,218	82.87%	5,005	17.13%	29,223	100.00%	0	0.00%	29,223	0	0	29,223
SW		FAMIS (Total Title XXI Expenditures) ⁷	329,603	69.34%	145,740	30.66%	475,344	100.00%	0	0.00%	475,344	0	0	475,344
Subtotal: State, Federal & Local Paid Benefits			\$ 13,632,546	55.04%	\$ 10,747,075	43.39%	\$ 24,379,621	98.43%	\$ 387,608	1.57%	\$ 24,767,229	\$ -	\$ -	\$ 24,767,229
Grand Totals: Social Services System			\$ 13,742,498	\$ 1	\$ 10,821,253	\$ 1	\$ 24,563,751	\$ 2	\$ 394,665	\$ 0	\$ 24,958,416	\$ 15,403	\$ 20,549	\$ 24,994,368