

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	34,197	58.21%	24,551	41.79%	58,748	100.00%	0	0.00%	58,748	(3)	0	58,745
A	849	Staff & Operations No Local Match	38,490	57.86%	28,029	42.14%	66,519	100.00%	0	0.00%	66,519	(6)	0	66,513
A	855	Staff & Operations Base Budget	648,680	54.28%	361,450	30.24%	1,010,130	84.52%	185,040	15.48%	1,195,170	2,883	0	1,198,053
A	858	Staff & Operations Pass Through	84,462	32.75%	0	0.00%	84,462	32.75%	173,475	67.25%	257,937	(2)	0	257,935
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 805,829</b>	<b>51.05%</b>	<b>\$ 414,030</b>	<b>26.23%</b>	<b>\$ 1,219,859</b>	<b>77.29%</b>	<b>\$ 358,515</b>	<b>22.71%</b>	<b>\$ 1,578,374</b>	<b>\$ 2,872</b>	<b>\$ -</b>	<b>\$ 1,581,246</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	55,858	80.00%	55,858	80.00%	13,965	20.00%	69,823	0	0	69,823
B	808	TANF - Manual Checks	187	51.00%	179	49.00%	366	100.00%	0	0.00%	366	0	0	366
B	811	IV-E - Foster Care	40,481	56.20%	31,549	43.80%	72,030	100.00%	0	0.00%	72,030	0	0	72,030
B	812	IV-E Adoption Assistance	11,495	55.70%	9,143	44.30%	20,638	100.00%	0	0.00%	20,638	0	0	20,638
B	817	Special Needs Adoption	0	0.00%	8,806	100.00%	8,806	100.00%	0	0.00%	8,806	0	0	8,806
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 52,162</b>	<b>30.39%</b>	<b>\$ 105,536</b>	<b>61.48%</b>	<b>\$ 157,698</b>	<b>91.87%</b>	<b>\$ 13,965</b>	<b>8.13%</b>	<b>\$ 171,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,663</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	144	84.00%	1	0.50%	145	84.50%	27	15.50%	171	0	0	171
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	174	84.50%	174	84.50%	32	15.50%	206	0	0	206
PS	833	Adult Services	980	80.00%	0	0.00%	980	80.00%	245	20.00%	1,226	0	0	1,226
PS	864	Respite Care for Foster Families	1,337	35.64%	2,414	64.36%	3,750	100.00%	0	0.00%	3,750	0	0	3,750
PS	866	Family Preservation / Support - Purch Serv	4,239	76.95%	482	8.76%	4,721	85.71%	787	14.29%	5,508	(0)	0	5,508
PS	872	VIEW	541	8.70%	4,711	75.80%	5,252	84.50%	963	15.50%	6,215	(0)	0	6,215
PS	883	Fee Child Care - 100% Federal	(49)	50.00%	(49)	50.00%	(98)	100.00%	0	0.00%	(98)	0	0	(98)
PS	895	Adult Protective Services	508	84.50%	0	0.00%	508	84.50%	93	15.50%	601	0	0	601
PS	896	Adult Protective Services - COVID-19 Relief	2,293	100.00%	0	0.00%	2,293	100.00%	0	0.00%	2,293	0	0	2,293
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 9,993</b>	<b>50.28%</b>	<b>\$ 7,733</b>	<b>38.91%</b>	<b>\$ 17,725</b>	<b>89.20%</b>	<b>\$ 2,147</b>	<b>10.80%</b>	<b>\$ 19,873</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 19,873</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>			\$ 867,984	49.04%	\$ 527,299	29.79%	\$ 1,395,283	78.83%	\$ 374,627	21.17%	\$ 1,769,909	\$ 2,872	\$ -	\$ 1,772,781
<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	33,317	50.00%	0	0.00%	33,317	50.00%	33,317	50.00%	66,635	0	42,393	109,028
<b>Subtotal: Central Services Cost Allocation</b>			\$ 33,317	50.00%	\$ -	0.00%	\$ 33,317	50.00%	\$ 33,317	50.00%	\$ 66,635	\$ -	\$ 42,393	\$ 109,028
<b>Grand Totals: To Localities</b>			\$ 901,301	49.08%	\$ 527,299	28.71%	\$ 1,428,600	77.79%	\$ 407,944	22.21%	\$ 1,836,544	\$ 2,872	\$ 42,393	\$ 1,881,809
<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%	222,566	60.93%	222,566	60.93%	142,720	39.07%	365,286	0	0	365,286
SW		Medicaid Benefits	21,525,863	50.00%	21,519,058	49.98%	43,044,921	99.98%	6,805	0.02%	43,051,726	0	0	43,051,726
SW		Supplemental Nutrition Assistance Program (SNAP)	7,262,302	100.00%	0	0.00%	7,262,302	100.00%	0	0.00%	7,262,302	0	0	7,262,302
SW		Energy Assistance <sup>6</sup>	577,323	100.00%	0	0.00%	577,323	100.00%	0	0.00%	577,323	0	0	577,323
SW		TANF/TANF UP <sup>6</sup>	143,266	50.19%	142,162	49.81%	285,428	100.00%	0	0.00%	285,428	0	0	285,428
SW		Child Care (VACMS) <sup>6</sup>	239,145	86.78%	36,421	13.22%	275,566	100.00%	0	0.00%	275,566	0	0	275,566
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	432,669	69.34%	191,313	30.66%	623,982	100.00%	0	0.00%	623,982	0	0	623,982
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 30,180,569	57.55%	\$ 22,111,520	42.16%	\$ 52,292,088	99.71%	\$ 149,526	0.29%	\$ 52,441,614	\$ -	\$ -	\$ 52,441,614
<b>Grand Totals: Social Services System</b>			\$ 31,081,870	57.26%	\$ 22,638,819	41.71%	\$ 53,720,688	98.97%	\$ 557,469	1.03%	\$ 54,278,158	\$ 2,872	\$ 42,393	\$ 54,323,423