

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	44,348	58.03%	32,077	41.97%	76,425	100.00%	0	0.00%	76,425	(1)	0	76,424
A	849	Staff & Operations No Local Match	39,875	57.91%	28,986	42.09%	68,861	100.00%	0	0.00%	68,861	(0)	0	68,861
A	855	Staff & Operations Base Budget	773,592	54.30%	430,629	30.22%	1,204,221	84.52%	220,571	15.48%	1,424,792	8,297	0	1,433,089
A	858	Staff & Operations Pass Through	87,021	32.75%	0	0.00%	87,021	32.75%	178,730	67.25%	265,751	1,975	0	267,726
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 944,836</b>	<b>51.47%</b>	<b>\$ 491,692</b>	<b>26.78%</b>	<b>\$ 1,436,528</b>	<b>78.25%</b>	<b>\$ 399,301</b>	<b>21.75%</b>	<b>\$ 1,835,829</b>	<b>\$ 10,272</b>	<b>\$ -</b>	<b>\$ 1,846,101</b>

**Benefit Payments to Clients**

B	804	Auxiliary Grant	0	0.00%	12,118	80.00%	12,118	80.00%	3,029	20.00%	15,147	0	0	15,147
B	808	TANF - Manual Checks	(486)	51.00%	(467)	49.00%	(953)	100.00%	0	0.00%	(953)	0	0	(953)
B	811	IV-E - Foster Care	180,959	56.20%	141,032	43.80%	321,992	100.00%	0	0.00%	321,992	0	0	321,992
B	812	IV-E Adoption Assistance	941,196	56.11%	736,202	43.89%	1,677,397	100.00%	0	0.00%	1,677,397	0	0	1,677,397
B	814	Fostering Futures Foster Care Assistance	17,107	56.20%	13,333	43.80%	30,439	100.00%	0	0.00%	30,439	0	0	30,439
B	817	Special Needs Adoption	473	2.59%	17,770	97.41%	18,242	100.00%	0	0.00%	18,242	0	0	18,242
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,139,248</b>	<b>55.24%</b>	<b>\$ 919,987</b>	<b>44.61%</b>	<b>\$ 2,059,235</b>	<b>99.85%</b>	<b>\$ 3,029</b>	<b>0.15%</b>	<b>\$ 2,062,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,062,265</b>

**Client Services Purchased by LDSSs**

PS	829	Family Preservation (SSBG)	1,711	84.00%	10	0.50%	1,721	84.50%	316	15.50%	2,037	0	1,001	3,038
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,136	84.50%	3,136	84.50%	575	15.50%	3,712	0	0	3,712
PS	833	Adult Services	7,298	80.00%	0	0.00%	7,298	80.00%	1,825	20.00%	9,123	0	0	9,123
PS	862	Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	2,900	2,900
PS	866	Family Preservation / Support - Purch Serv	21,299	75.00%	2,698	9.50%	23,997	84.50%	4,402	15.50%	28,399	(0)	0	28,399
PS	868	Promoting Safe and Stable Families - COVID	11,434	100.00%	0	0.00%	11,434	100.00%	0	0.00%	11,434	0	0	11,434
PS	872	VIEW	674	8.70%	5,867	75.80%	6,541	84.50%	1,200	15.50%	7,741	(0)	0	7,741
PS	884	CHAFEE Independent Living COVID	7,365	100.00%	0	0.00%	7,365	100.00%	0	0.00%	7,365	0	0	7,365
PS	895	Adult Protective Services	(182)	84.49%	0	0.00%	(182)	84.49%	(33)	15.51%	(215)	0	0	(215)
PS	896	Adult Protective Services - COVID-19 Relief	9,016	100.00%	0	0.00%	9,016	100.00%	0	0.00%	9,016	0	0	9,016
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 58,616</b>	<b>74.56%</b>	<b>\$ 11,711</b>	<b>14.90%</b>	<b>\$ 70,327</b>	<b>89.46%</b>	<b>\$ 8,284</b>	<b>10.54%</b>	<b>\$ 78,611</b>	<b>\$ 0</b>	<b>\$ 3,901</b>	<b>\$ 82,512</b>

Unspecified Local & Miscellaneous Programs

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
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>			\$ 2,142,700	53.88%	\$ 1,423,391	35.79%	\$ 3,566,090	89.67%	\$ 410,615	10.33%	\$ 3,976,705	\$ 10,272	\$ 3,901	\$ 3,990,878
<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	41,472	50.00%	0	0.00%	41,472	50.00%	41,472	50.00%	82,944	0	52,769	135,713
<b>Subtotal: Central Services Cost Allocation</b>			\$ 41,472	50.00%	\$ -	0.00%	\$ 41,472	50.00%	\$ 41,472	50.00%	\$ 82,944	\$ -	\$ 52,769	\$ 135,713
<b>Grand Totals: To Localities</b>			\$ 2,184,171	53.80%	\$ 1,423,391	35.06%	\$ 3,607,562	88.86%	\$ 452,086	11.14%	\$ 4,059,648	\$ 10,272	\$ 56,671	\$ 4,126,591
<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%	1,023,367	74.74%	1,023,367	74.74%	345,790	25.26%	1,369,157	0	0	1,369,157
SW		Medicaid Benefits	19,400,488	50.00%	19,338,053	49.84%	38,738,541	99.84%	62,435	0.16%	38,800,976	0	0	38,800,976
SW		Supplemental Nutrition Assistance Program (SNAP)	5,857,683	100.00%	0	0.00%	5,857,683	100.00%	0	0.00%	5,857,683	0	0	5,857,683
SW		Energy Assistance <sup>6</sup>	587,094	100.00%	0	0.00%	587,094	100.00%	0	0.00%	587,094	0	0	587,094
SW		TANF/TANF UP <sup>6</sup>	102,834	46.62%	117,734	53.38%	220,568	100.00%	0	0.00%	220,568	0	0	220,568
SW		Child Care (VACMS) <sup>6</sup>	464,242	87.27%	67,705	12.73%	531,947	100.00%	0	0.00%	531,947	0	0	531,947
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	585,957	69.34%	259,092	30.66%	845,050	100.00%	0	0.00%	845,050	0	0	845,050
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 26,998,299	56.00%	\$ 20,805,951	43.15%	\$ 47,804,250	99.15%	\$ 408,225	0.85%	\$ 48,212,475	\$ -	\$ -	\$ 48,212,475
<b>Grand Totals: Social Services System</b>			\$ 29,182,470	55.83%	\$ 22,229,342	42.53%	\$ 51,411,812	98.35%	\$ 860,311	1.65%	\$ 52,272,123	\$ 10,272	\$ 56,671	\$ 52,339,065