

Fiscal Year 2022 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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<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).

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<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 | 22,145                         | 58.03%        | 16,018            | 41.97%        | 38,163                   | 100.00%          | 0                 | 0.00%         | 38,163                 | (2)                                    | 0                                      | 38,161              |
| A   | 849 | Staff & Operations No Local Match                      | 44,647                         | 58.06%        | 32,257            | 41.94%        | 76,904                   | 100.00%          | 0                 | 0.00%         | 76,904                 | (2)                                    | 0                                      | 76,902              |
| A   | 855 | Staff & Operations Base Budget                         | 1,132,205                      | 54.28%        | 630,616           | 30.23%        | 1,762,821                | 84.52%           | 322,921           | 15.48%        | 2,085,742              | 138,126                                | 0                                      | 2,223,868           |
| A   | 858 | Staff & Operations Pass Through                        | 70,697                         | 32.75%        | 0                 | 0.00%         | 70,697                   | 32.75%           | 145,204           | 67.25%        | 215,901                | (2)                                    | 0                                      | 215,899             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |  | <b>\$ 1,269,695</b>            | <b>52.54%</b> | <b>\$ 678,891</b> | <b>28.09%</b> | <b>\$ 1,948,586</b>      | <b>80.63%</b>    | <b>\$ 468,125</b> | <b>19.37%</b> | <b>\$ 2,416,711</b>    | <b>\$ 138,120</b>                      | <b>\$ -</b>                            | <b>\$ 2,554,830</b> |
| <b>Benefit Payments to Clients</b>                                    |     |  |                                |               |                   |               |                          |                  |                   |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant  | 0                              | 0.00%         | 52,861            | 80.00%        | 52,861                   | 80.00%           | 13,215            | 20.00%        | 66,076                 | 0                                      | 0                                      | 66,076              |
| B   | 811 | IV-E - Foster Care                                     | 87,879                         | 56.20%        | 68,489            | 43.80%        | 156,368                  | 100.00%          | 0                 | 0.00%         | 156,368                | 0                                      | 0                                      | 156,368             |
| B   | 812 | IV-E Adoption Assistance                               | 123,421                        | 56.19%        | 96,209            | 43.81%        | 219,630                  | 100.00%          | 0                 | 0.00%         | 219,630                | 0                                      | 0                                      | 219,630             |
| B   | 814 | Fostering Futures Foster Care Assistance               | 2,713                          | 56.20%        | 2,114             | 43.80%        | 4,827                    | 100.00%          | 0                 | 0.00%         | 4,827                  | 0                                      | 0                                      | 4,827               |
| B   | 817 | Special Needs Adoption                                 | 0                              | 0.00%         | 20,376            | 100.00%       | 20,376                   | 100.00%          | 0                 | 0.00%         | 20,376                 | 0                                      | 0                                      | 20,376              |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |  | <b>\$ 214,012</b>              | <b>45.80%</b> | <b>\$ 240,050</b> | <b>51.37%</b> | <b>\$ 454,062</b>        | <b>97.17%</b>    | <b>\$ 13,215</b>  | <b>2.83%</b>  | <b>\$ 467,277</b>      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 467,277</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |  |                                |               |                   |               |                          |                  |                   |               |                        |  |  |                     |
| PS  | 829 | Family Preservation (SSBG)                             | 1,239                          | 84.00%        | 7                 | 0.50%         | 1,246                    | 84.50%           | 229               | 15.50%        | 1,475                  | (0)                                    | 0                                      | 1,475               |
| PS  | 830 | Child Welfare Substance Abuse Svcs                     | 0                              | 0.00%         | 2,157             | 84.50%        | 2,157                    | 84.50%           | 396               | 15.50%        | 2,553                  | 0                                      | 0                                      | 2,553               |
| PS  | 833 | Adult Services   | 4,573                          | 80.00%        | 0                 | 0.00%         | 4,573                    | 80.00%           | 1,143             | 20.00%        | 5,717                  | 0                                      | 0                                      | 5,717               |
| PS  | 862 | Independent Living Program - Basic Allocation          | 410                            | 80.00%        | 102               | 20.00%        | 512                      | 100.00%          | 0                 | 0.00%         | 512                    | 0                                      | 0                                      | 512                 |
| PS  | 866 | Family Preservation / Support - Purch Serv             | 7,352                          | 75.00%        | 931               | 9.50%         | 8,283                    | 84.50%           | 1,519             | 15.50%        | 9,802                  | (0)                                    | 0                                      | 9,802               |
| PS  | 872 | VIEW   | 2,602                          | 8.70%         | 22,661            | 75.80%        | 25,263                   | 84.50%           | 4,634             | 15.50%        | 29,898                 | (0)                                    | 0                                      | 29,897              |
| PS  | 895 | Adult Protective Services                              | 4,056                          | 84.50%        | 0                 | 0.00%         | 4,056                    | 84.50%           | 744               | 15.50%        | 4,800                  | 0                                      | 0                                      | 4,800               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |  | <b>\$ 20,232</b>               | <b>36.95%</b> | <b>\$ 25,859</b>  | <b>47.23%</b> | <b>\$ 46,092</b>         | <b>84.18%</b>    | <b>\$ 8,665</b>   | <b>15.82%</b> | <b>\$ 54,757</b>       | <b>\$ (0)</b>                          | <b>\$ -</b>                            | <b>\$ 54,757</b>    |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |  |                                |               |                   |               |                          |                  |                   |               |                        |  |  |                     |
| U   | 000 | Miscellaneous  | 0                              | 0.00%         | 0                 | 0.00%         | 0                        | 0.00%            | 0                 | 0.00%         | 0                      | 355                                    | 0                                      | 355                 |

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|----------------|----|--|---------------------|---------------|-------------------|---------------|----------------------|---------------|-------------------|---------------|------------------------|--|--|---------------------|
|                |    |  | YTD <sup>1</sup>    | Fed %         | YTD               | State %       | YTD                  | State %       | YTD               | Local %       |                        |  |  |                     |
| Subtotal:      |    | Unspecified Local & Miscellaneous Programs | \$ -                | 0.00%         | \$ -              | 0.00%         | \$ -                 | 0.00%         | \$ -              | 0.00%         | \$ -                   | \$ 355                                 | \$ -                                   | \$ 355              |
| <b>Totals:</b> |    | <b>Local Department of Social Services</b> | <b>\$ 1,503,939</b> | <b>51.18%</b> | <b>\$ 944,800</b> | <b>32.15%</b> | <b>\$ 2,448,739</b>  | <b>83.33%</b> | <b>\$ 490,005</b> | <b>16.67%</b> | <b>\$ 2,938,745</b>    | <b>\$ 138,475</b>                      | <b>\$ -</b>                            | <b>\$ 3,077,219</b> |

II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup>

Central Services Cost Allocation

|   |     |                                 |                     |               |                   |               |                     |               |                   |               |                     |                   |                  |                     |
|---|-----|---------------------------------|---------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------|---------------------|-------------------|------------------|---------------------|
| R   | 843 | Central Service Cost Allocation | 53,175              | 50.00%        | 0                 | 0.00%         | 53,175              | 50.00%        | 53,175            | 50.00%        | 106,351             | 0                 | 67,661           | 174,012             |
| <b>Subtotal: Central Services Cost Allocation</b> |     |                                 | <b>\$ 53,175</b>    | <b>50.00%</b> | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ 53,175</b>    | <b>50.00%</b> | <b>\$ 53,175</b>  | <b>50.00%</b> | <b>\$ 106,351</b>   | <b>\$ -</b>       | <b>\$ 67,661</b> | <b>\$ 174,012</b>   |
| <b>Grand Totals: To Localities</b>                |     |                                 | <b>\$ 1,557,115</b> | <b>51.14%</b> | <b>\$ 944,800</b> | <b>31.03%</b> | <b>\$ 2,501,915</b> | <b>82.16%</b> | <b>\$ 543,181</b> | <b>17.84%</b> | <b>\$ 3,045,095</b> | <b>\$ 138,475</b> | <b>\$ 67,661</b> | <b>\$ 3,251,231</b> |

III Statewide Benefit Payments<sup>4</sup>

State, Federal & Local Paid Benefits

|   |  |   |                      |               |                      |               |                      |               |                   |              |                      |             |             |                      |
|---|--|---|----------------------|---------------|----------------------|---------------|----------------------|---------------|-------------------|--------------|----------------------|-------------|-------------|----------------------|
| SW  |  | Children's Services Act (CSA) <sup>5</sup>        | 0                    | 0.00%         | 1,072,662            | 77.33%        | 1,072,662            | 77.33%        | 314,495           | 22.67%       | 1,387,157            | 0           | 0           | 1,387,157            |
| SW  |  | Medicaid Benefits                                 | 17,294,745           | 50.00%        | 17,281,214           | 49.96%        | 34,575,959           | 99.96%        | 13,530            | 0.04%        | 34,589,490           | 0           | 0           | 34,589,490           |
| SW  |  | Supplemental Nutrition Assistance Program (SNAP)  | 5,330,844            | 100.00%       | 0                    | 0.00%         | 5,330,844            | 100.00%       | 0                 | 0.00%        | 5,330,844            | 0           | 0           | 5,330,844            |
| SW  |  | Energy Assistance <sup>6</sup>                    | 424,273              | 100.00%       | 0                    | 0.00%         | 424,273              | 100.00%       | 0                 | 0.00%        | 424,273              | 0           | 0           | 424,273              |
| SW  |  | TANF/TANF UP <sup>7</sup>                         | 79,650               | 49.07%        | 82,660               | 50.93%        | 162,310              | 100.00%       | 0                 | 0.00%        | 162,310              | 0           | 0           | 162,310              |
| SW  |  | Child Care (VACMS) <sup>6</sup>                   | 190,034              | 88.25%        | 25,312               | 11.75%        | 215,346              | 100.00%       | 0                 | 0.00%        | 215,346              | 0           | 0           | 215,346              |
| SW  |  | FAMIS (Total Title XXI Expenditures) <sup>7</sup> | 484,636              | 69.34%        | 214,291              | 30.66%        | 698,928              | 100.00%       | 0                 | 0.00%        | 698,928              | 0           | 0           | 698,928              |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |  |   | <b>\$ 23,804,182</b> | <b>55.61%</b> | <b>\$ 18,676,140</b> | <b>43.63%</b> | <b>\$ 42,480,322</b> | <b>99.23%</b> | <b>\$ 328,025</b> | <b>0.77%</b> | <b>\$ 42,808,347</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 42,808,347</b> |

|   |  |  |                      |               |                      |               |                      |               |                   |              |                      |                   |                  |                      |
|---|--|--|----------------------|---------------|----------------------|---------------|----------------------|---------------|-------------------|--------------|----------------------|-------------------|------------------|----------------------|
| <b>Grand Totals: Social Services System</b> |  |  | <b>\$ 25,361,297</b> | <b>55.31%</b> | <b>\$ 19,620,940</b> | <b>42.79%</b> | <b>\$ 44,982,236</b> | <b>98.10%</b> | <b>\$ 871,206</b> | <b>1.90%</b> | <b>\$ 45,853,442</b> | <b>\$ 138,475</b> | <b>\$ 67,661</b> | <b>\$ 46,059,578</b> |
|---|--|--|----------------------|---------------|----------------------|---------------|----------------------|---------------|-------------------|--------------|----------------------|-------------------|------------------|----------------------|