

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 Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	847	Current Year Staff & Operations - No Local Match Alias	34,242	58.24%	24,549	41.76%	58,792	100.00%	0	0.00%	58,792	(2)	0	58,790
A	849	Staff & Operations No Local Match	55,789	57.79%	40,750	42.21%	96,539	100.00%	0	0.00%	96,539	(2)	0	96,537
A	855	Staff & Operations Base Budget	397,272	54.07%	223,696	30.45%	620,968	84.52%	113,707	15.48%	734,675	6,512	0	741,187
A	858	Staff & Operations Pass Through	265,523	32.56%	0	0.00%	265,523	32.56%	549,932	67.44%	815,454	(6)	0	815,448
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 752,826	44.14%	\$ 288,996	16.95%	\$ 1,041,821	61.09%	\$ 663,638	38.91%	\$ 1,705,459	\$ 6,503	\$ -	\$ 1,711,962
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,854	80.00%	7,854	80.00%	1,964	20.00%	9,818	0	0	9,818
B	811	IV-E - Foster Care	55,700	56.20%	43,410	43.80%	99,111	100.00%	0	0.00%	99,111	0	0	99,111
B	812	IV-E Adoption Assistance	14,200	54.96%	11,635	45.04%	25,835	100.00%	0	0.00%	25,835	0	0	25,835
B	814	Fostering Futures Foster Care Assistance	3,094	56.20%	2,411	43.80%	5,505	100.00%	0	0.00%	5,505	0	0	5,505
B	820	Adoption Incentives	1,647	100.00%	0	0.00%	1,647	100.00%	0	0.00%	1,647	0	0	1,647
Subtotal: Benefit Payments to Clients			\$ 74,641	52.60%	\$ 65,311	46.02%	\$ 139,952	98.62%	\$ 1,964	1.38%	\$ 141,916	\$ -	\$ -	\$ 141,916
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	165	84.00%	1	0.50%	166	84.50%	31	15.50%	197	0	0	197
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,520	84.50%	1,520	84.50%	279	15.50%	1,799	(0)	0	1,799
PS	861	Independent Living Program - E&T Vouchers	754	80.00%	189	20.00%	943	100.00%	0	0.00%	943	0	0	943
PS	864	Respite Care for Foster Families	178	35.64%	322	64.36%	500	100.00%	0	0.00%	500	0	0	500
PS	866	Family Preservation / Support - Purch Serv	13,093	76.46%	1,532	8.95%	14,624	85.41%	2,499	14.59%	17,123	(0)	0	17,123
PS	872	VIEW	36	8.71%	316	75.79%	353	84.50%	65	15.50%	417	0	0	417
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,883	56.10%	0	0.00%	1,883	56.10%	1,473	43.90%	3,356	0	0	3,356
PS	880	CRRSA - Expanded Eligibility Child Care	1,139	100.00%	0	0.00%	1,139	100.00%	0	0.00%	1,139	0	0	1,139
PS	895	Adult Protective Services	14,668	84.50%	0	0.00%	14,668	84.50%	2,691	15.50%	17,358	0	0	17,358
PS	896	Adult Protective Services - COVID-19 Relief	5,490	100.00%	0	0.00%	5,490	100.00%	0	0.00%	5,490	0	0	5,490
Subtotal: Client Services Purchased by LDSSs			\$ 37,406	77.41%	\$ 3,879	8.03%	\$ 41,285	85.44%	\$ 7,037	14.56%	\$ 48,322	\$ (0)	\$ -	\$ 48,322

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
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 864,872	45.62%	\$ 358,186	18.89%	\$ 1,223,059	64.52%	\$ 672,639	35.48%	\$ 1,895,697	\$ 6,503	\$ -	\$ 1,902,200
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	67,677	50.00%	0	0.00%	67,677	50.00%	67,677	50.00%	135,354	0	86,114	221,468
Subtotal: Central Services Cost Allocation			\$ 67,677	50.00%	\$ -	0.00%	\$ 67,677	50.00%	\$ 67,677	50.00%	\$ 135,354	\$ -	\$ 86,114	\$ 221,468
Grand Totals: To Localities			\$ 932,550	45.91%	\$ 358,186	17.64%	\$ 1,290,736	63.55%	\$ 740,316	36.45%	\$ 2,031,052	\$ 6,503	\$ 86,114	\$ 2,123,668
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	521,720	57.83%	521,720	57.83%	380,390	42.17%	902,110	0	0	902,110
SW		Medicaid Benefits	12,314,597	50.00%	12,309,823	49.98%	24,624,420	99.98%	4,773	0.02%	24,629,194	0	0	24,629,194
SW		Supplemental Nutrition Assistance Program (SNAP)	3,337,974	100.00%	0	0.00%	3,337,974	100.00%	0	0.00%	3,337,974	0	0	3,337,974
SW		Energy Assistance ⁶	18,478	100.00%	0	0.00%	18,478	100.00%	0	0.00%	18,478	0	0	18,478
SW		TANF/TANF UP ⁶	29,908	43.28%	39,199	56.72%	69,106	100.00%	0	0.00%	69,106	0	0	69,106
SW		Child Care (VACMS) ⁶	582,350	86.82%	88,390	13.18%	670,740	100.00%	0	0.00%	670,740	0	0	670,740
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,736,098	69.34%	767,649	30.66%	2,503,747	100.00%	0	0.00%	2,503,747	0	0	2,503,747
Subtotal: State, Federal & Local Paid Benefits			\$ 18,019,404	56.08%	\$ 13,726,781	42.72%	\$ 31,746,185	98.80%	\$ 385,163	1.20%	\$ 32,131,348	\$ -	\$ -	\$ 32,131,348
Grand Totals: Social Services System			\$ 18,951,954	55.48%	\$ 14,084,967	41.23%	\$ 33,036,921	96.71%	\$ 1,125,479	3.29%	\$ 34,162,400	\$ 6,503	\$ 86,114	\$ 34,255,016