

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.

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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	847	Current Year Staff & Operations - No Local Match Alias	34,008	57.85%	24,778	42.15%	58,786	100.00%	0	0.00%	58,786	(2)	0	58,785
A	849	Staff & Operations No Local Match	35,076	57.71%	25,708	42.29%	60,784	100.00%	0	0.00%	60,784	(2)	0	60,783
A	855	Staff & Operations Base Budget	315,000	54.32%	175,118	30.20%	490,118	84.52%	89,771	15.48%	579,888	6,533	0	586,421
A	858	Staff & Operations Pass Through	111,521	32.67%	0	0.00%	111,521	32.67%	229,793	67.33%	341,314	(6)	0	341,308
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 495,606	47.62%	\$ 225,604	21.68%	\$ 721,209	69.30%	\$ 319,563	30.70%	\$ 1,040,772	\$ 6,524	\$ -	\$ 1,047,296
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,221	80.00%	16,221	80.00%	4,055	20.00%	20,276	0	0	20,276
B	811	IV-E - Foster Care	48,960	56.20%	38,157	43.80%	87,117	100.00%	0	0.00%	87,117	3,465	0	90,582
B	812	IV-E Adoption Assistance	188,819	56.13%	147,599	43.87%	336,418	100.00%	0	0.00%	336,418	0	0	336,418
B	814	Fostering Futures Foster Care Assistance	15,114	56.20%	11,779	43.80%	26,893	100.00%	0	0.00%	26,893	0	0	26,893
B	817	Special Needs Adoption	9,042	75.00%	3,014	25.00%	12,056	100.00%	0	0.00%	12,056	0	0	12,056
Subtotal: Benefit Payments to Clients			\$ 261,935	54.26%	\$ 216,771	44.90%	\$ 478,705	99.16%	\$ 4,055	0.84%	\$ 482,760	\$ 3,465	\$ -	\$ 486,225
Client Services Purchased by LDSSs														
PS	833	Adult Services	2,559	80.00%	0	0.00%	2,559	80.00%	640	20.00%	3,199	0	0	3,199
PS	862	Independent Living Program - Basic Allocation	1,433	80.00%	358	20.00%	1,791	100.00%	0	0.00%	1,791	0	0	1,791
PS	866	Family Preservation / Support - Purch Serv	7,902	77.34%	880	8.61%	8,782	85.95%	1,436	14.05%	10,217	(0)	0	10,217
PS	884	CHAFEE Independent Living COVID	4,558	100.00%	0	0.00%	4,558	100.00%	0	0.00%	4,558	0	0	4,558
PS	895	Adult Protective Services	434	84.50%	0	0.00%	434	84.50%	80	15.50%	514	0	0	514
PS	896	Adult Protective Services - COVID-19 Relief	273	100.00%	0	0.00%	273	100.00%	0	0.00%	273	0	0	273
PS	898	Adult Protective Services - ARPA	748	100.00%	0	0.00%	748	100.00%	0	0.00%	748	0	0	748
Subtotal: Client Services Purchased by LDSSs			\$ 17,907	84.07%	\$ 1,238	5.81%	\$ 19,145	89.88%	\$ 2,155	10.12%	\$ 21,300	\$ (0)	\$ -	\$ 21,300
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0

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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%	\$ -	\$ -	\$ -	\$ -
Totals:	Local Department of Social Services		\$ 775,447	50.20%	\$ 443,612	28.72%	\$ 1,219,059	78.91%	\$ 325,774	21.09%	\$ 1,544,833	\$ 9,989	\$ -	\$ 1,554,822

II Reimbursements to Localities for Non LDSS Expenses⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	40,893	50.00%	0	0.00%	40,893	50.00%	40,893	50.00%	81,786	0	52,033	133,819
Subtotal: Central Services Cost Allocation			\$ 40,893	50.00%	\$ -	0.00%	\$ 40,893	50.00%	\$ 40,893	50.00%	\$ 81,786	\$ -	\$ 52,033	\$ 133,819

Grand Totals: To Localities			\$ 816,340	50.19%	\$ 443,612	27.27%	\$ 1,259,952	77.46%	\$ 366,667	22.54%	\$ 1,626,619	\$ 9,989	\$ 52,033	\$ 1,688,641
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III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	515,922	61.04%	515,922	61.04%	329,348	38.96%	845,270	0	0	845,270
SW		Medicaid Benefits	4,789,300	50.00%	4,732,844	49.41%	9,522,143	99.41%	56,456	0.59%	9,578,599	0	0	9,578,599
SW		Supplemental Nutrition Assistance Program (SNAP)	1,328,010	100.00%	0	0.00%	1,328,010	100.00%	0	0.00%	1,328,010	0	0	1,328,010
SW		Energy Assistance ⁶	60,250	100.00%	0	0.00%	60,250	100.00%	0	0.00%	60,250	0	0	60,250
SW		TANF/TANF UP ⁷	7,182	47.29%	8,004	52.71%	15,186	100.00%	0	0.00%	15,186	0	0	15,186
SW		Child Care (VACMS) ⁶	323,194	88.90%	40,335	11.10%	363,529	100.00%	0	0.00%	363,529	0	0	363,529
SW		FAMIS (Total Title XXI Expenditures) ⁷	185,126	69.34%	81,857	30.66%	266,982	100.00%	0	0.00%	266,982	0	0	266,982
Subtotal: State, Federal & Local Paid Benefits			\$ 6,693,061	53.73%	\$ 5,378,962	43.18%	\$ 12,072,022	96.90%	\$ 385,804	3.10%	\$ 12,457,827	\$ -	\$ -	\$ 12,457,827

Grand Totals: Social Services System			\$ 7,509,401	53.32%	\$ 5,822,574	41.34%	\$ 13,331,975	94.66%	\$ 752,471	5.34%	\$ 14,084,446	\$ 9,989	\$ 52,033	\$ 14,146,468
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