

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	106,209	58.28%	76,041	41.72%	182,250	100.00%	0	0.00%	182,250	(1)	0	182,249
A	849	Staff & Operations No Local Match	45,699	57.96%	33,146	42.04%	78,845	100.00%	0	0.00%	78,845	(2)	0	78,843
A	855	Staff & Operations Base Budget	1,337,740	54.27%	745,520	30.24%	2,083,260	84.51%	381,755	15.49%	2,465,015	11,339	0	2,476,354
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,489,647	54.64%	\$ 854,708	31.35%	\$ 2,344,355	86.00%	\$ 381,755	14.00%	\$ 2,726,110	\$ 11,337	\$ -	\$ 2,737,446
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	204,234	80.00%	204,234	80.00%	51,058	20.00%	255,292	0	0	255,292
B	811	IV-E - Foster Care	117,913	56.20%	91,896	43.80%	209,809	100.00%	0	0.00%	209,809	0	0	209,809
B	812	IV-E Adoption Assistance	425,535	56.14%	332,441	43.86%	757,977	100.00%	0	0.00%	757,977	0	0	757,977
B	814	Fostering Futures Foster Care Assistance	27,844	56.20%	21,700	43.80%	49,544	100.00%	0	0.00%	49,544	(0)	1,470	51,014
B	817	Special Needs Adoption	24,759	26.45%	68,857	73.55%	93,616	100.00%	0	0.00%	93,616	(0)	0	93,616
B	820	Adoption Incentives	3,423	100.00%	0	0.00%	3,423	100.00%	0	0.00%	3,423	0	0	3,423
Subtotal: Benefit Payments to Clients			\$ 599,473	43.77%	\$ 719,129	52.50%	\$ 1,318,602	96.27%	\$ 51,058	3.73%	\$ 1,369,660	(0)	\$ 1,470	\$ 1,371,130
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,935	84.00%	17	0.50%	2,953	84.50%	542	15.50%	3,494	0	0	3,494
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,631	84.50%	5,631	84.50%	1,033	15.50%	6,664	(0)	0	6,664
PS	833	Adult Services	6,132	80.00%	0	0.00%	6,132	80.00%	1,533	20.00%	7,666	0	0	7,666
PS	861	Independent Living Program - E&T Vouchers	163	80.00%	41	20.00%	204	100.00%	0	0.00%	204	0	0	204
PS	862	Independent Living Program - Basic Allocation	3,087	80.00%	772	20.00%	3,859	100.00%	0	0.00%	3,859	0	0	3,859
PS	864	Respite Care for Foster Families	27	35.64%	48	64.36%	75	100.00%	0	0.00%	75	0	0	75
PS	866	Family Preservation / Support - Purch Serv	3,962	80.13%	373	7.55%	4,335	87.68%	609	12.32%	4,945	(0)	0	4,945
PS	868	Promoting Safe and Stable Families - COVID	1,712	100.00%	0	0.00%	1,712	100.00%	0	0.00%	1,712	0	0	1,712
PS	872	VIEW	1,497	8.70%	13,031	75.80%	14,527	84.50%	2,665	15.50%	17,192	0	0	17,192
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,022	37.80%	0	0.00%	1,022	37.80%	1,681	62.20%	2,703	0	0	2,703
PS	884	CHAFEE Independent Living COVID	10,478	100.00%	0	0.00%	10,478	100.00%	0	0.00%	10,478	0	0	10,478
PS	885	CHAFEE E&TV COVID	4,000	100.00%	0	0.00%	4,000	100.00%	0	0.00%	4,000	0	0	4,000
PS	895	Adult Protective Services	7,753	84.50%	0	0.00%	7,753	84.50%	1,422	15.50%	9,175	0	0	9,175
PS	896	Adult Protective Services - COVID-19 Relief	7,313	100.00%	0	0.00%	7,313	100.00%	0	0.00%	7,313	0	0	7,313
Subtotal: Client Services Purchased by LDSSs			\$ 50,080	63.01%	\$ 19,914	25.06%	\$ 69,993	88.07%	\$ 9,485	11.93%	\$ 79,478	\$ 0	\$ -	\$ 79,478

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
Unspecified Local & Miscellaneous Programs														
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			\$ 2,139,200	51.24%	\$ 1,593,750	38.17%	\$ 3,732,950	89.41%	\$ 442,298	10.59%	\$ 4,175,248	\$ 11,337	\$ 1,470	\$ 4,188,055
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	85,098	50.00%	0	0.00%	85,098	50.00%	85,098	50.00%	170,195	0	108,280	278,475
Subtotal: Central Services Cost Allocation			\$ 85,098	50.00%	\$ -	0.00%	\$ 85,098	50.00%	\$ 85,098	50.00%	\$ 170,195	\$ -	\$ 108,280	\$ 278,475
Grand Totals: To Localities			\$ 2,224,298	51.19%	\$ 1,593,750	36.68%	\$ 3,818,047	87.86%	\$ 527,396	12.14%	\$ 4,345,443	\$ 11,337	\$ 109,750	\$ 4,466,530
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	302,502	68.97%	302,502	68.97%	136,106	31.03%	438,608	0	0	438,608
SW		Medicaid Benefits	28,494,521	50.00%	28,487,213	49.99%	56,981,735	99.99%	7,308	0.01%	56,989,043	0	0	56,989,043
SW		Supplemental Nutrition Assistance Program (SNAP)	10,172,042	100.00%	0	0.00%	10,172,042	100.00%	0	0.00%	10,172,042	0	0	10,172,042
SW		Energy Assistance ⁶	1,297,315	100.00%	0	0.00%	1,297,315	100.00%	0	0.00%	1,297,315	0	0	1,297,315
SW		TANF/TANF UP ⁶	184,002	45.52%	220,205	54.48%	404,207	100.00%	0	0.00%	404,207	0	0	404,207
SW		Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) ⁷	901,247	69.34%	398,504	30.66%	1,299,751	100.00%	0	0.00%	1,299,751	0	0	1,299,751
Subtotal: State, Federal & Local Paid Benefits			\$ 41,049,127	58.14%	\$ 29,408,424	41.65%	\$ 70,457,551	99.80%	\$ 143,414	0.20%	\$ 70,600,965	\$ -	\$ -	\$ 70,600,965
Grand Totals: Social Services System			\$ 43,273,425	57.74%	\$ 31,002,173	41.37%	\$ 74,275,598	99.10%	\$ 670,810	0.90%	\$ 74,946,408	\$ 11,337	\$ 109,750	\$ 75,067,495