

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	34,114	58.03%	24,674	41.97%	58,788	100.00%	0	0.00%	58,788	(1)	0	58,787
A	849	Staff & Operations No Local Match	40,250	57.99%	29,154	42.01%	69,404	100.00%	0	0.00%	69,404	(3)	0	69,402
A	855	Staff & Operations Base Budget	678,624	54.29%	377,832	30.23%	1,056,456	84.51%	193,569	15.49%	1,250,026	46,944	0	1,296,970
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 752,988	54.63%	\$ 431,661	31.32%	\$ 1,184,648	85.96%	\$ 193,569	14.04%	\$ 1,378,217.81	\$ 46,941	\$ -	\$ 1,425,158
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	23,375	80.00%	23,375	80.00%	5,844	20.00%	29,219	0	0	29,219
B	811	IV-E - Foster Care	65,538	56.20%	51,078	43.80%	116,616	100.00%	0	0.00%	116,616	0	0	116,616
B	812	IV-E Adoption Assistance	23,700	55.91%	18,692	44.09%	42,392	100.00%	0	0.00%	42,392	0	0	42,392
B	817	Special Needs Adoption	0	0.00%	17,584	100.00%	17,584	100.00%	0	0.00%	17,584	0	0	17,584
Subtotal: Benefit Payments to Clients			\$ 89,239	43.36%	\$ 110,729	53.80%	\$ 199,968	97.16%	\$ 5,844	2.84%	\$ 205,811	\$ -	\$ -	\$ 205,811
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	806	84.00%	5	0.50%	811	84.50%	149	15.50%	960	0	0	960
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	50	84.50%	50	84.50%	9	15.50%	59	0	0	59
PS	833	Adult Services	6,872	80.00%	0	0.00%	6,872	80.00%	1,718	20.00%	8,590	0	0	8,590
PS	861	Independent Living Program - E&T Vouchers	210	80.00%	53	20.00%	263	100.00%	0	0.00%	263	0	0	263
PS	864	Respite Care for Foster Families	9	35.64%	16	64.36%	25	100.00%	0	0.00%	25	0	0	25
PS	866	Family Preservation / Support - Purch Serv	14,715	75.00%	1,864	9.50%	16,579	84.50%	3,041	15.50%	19,620	(0)	0	19,620
PS	872	VIEW	798	8.70%	6,953	75.80%	7,751	84.50%	1,422	15.50%	9,173	(0)	872	10,045
PS	884	CHAFEE Independent Living COVID	2,500	100.00%	0	0.00%	2,500	100.00%	0	0.00%	2,500	0	0	2,500
PS	895	Adult Protective Services	10,377	84.50%	0	0.00%	10,377	84.50%	1,904	15.50%	12,281	1,000	0	13,281
PS	896	Adult Protective Services - COVID-19 Relief	3,400	100.00%	0	0.00%	3,400	100.00%	0	0.00%	3,400	0	0	3,400
PS	898	Adult Protective Services - ARPA	4,766	100.00%	0	0.00%	4,766	100.00%	0	0.00%	4,766	0	0	4,766
Subtotal: Client Services Purchased by LDSSs			\$ 44,454	72.12%	\$ 8,940	14.50%	\$ 53,394	86.63%	\$ 8,242	13.37%	\$ 61,637	\$ 1,000	\$ 872	\$ 63,509

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			\$ 886,681	53.88%	\$ 551,330	33.50%	\$ 1,438,010	87.38%	\$ 207,656	12.62%	\$ 1,645,666	\$ 47,941	\$ 872	\$ 1,694,479
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	101,887	50.00%	0	0.00%	101,887	50.00%	101,887	50.00%	203,775	0	129,643	333,418
Subtotal: Central Services Cost Allocation			\$ 101,887	50.00%	\$ -	0.00%	\$ 101,887	50.00%	\$ 101,887	50.00%	\$ 203,775	\$ -	\$ 129,643	\$ 333,418
Grand Totals: To Localities			\$ 988,568	53.45%	\$ 551,330	29.81%	\$ 1,539,898	83.26%	\$ 309,543	16.74%	\$ 1,849,441	\$ 47,941	\$ 130,515	\$ 2,027,897
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	390,294	75.96%	390,294	75.96%	123,495	24.04%	513,788	0	0	513,788
SW		Medicaid Benefits	17,255,677	50.00%	17,240,614	49.96%	34,496,292	99.96%	15,063	0.04%	34,511,355	0	0	34,511,355
SW		Supplemental Nutrition Assistance Program (SNAP)	5,239,939	100.00%	0	0.00%	5,239,939	100.00%	0	0.00%	5,239,939	0	0	5,239,939
SW		Energy Assistance ⁶	400,733	100.00%	0	0.00%	400,733	100.00%	0	0.00%	400,733	0	0	400,733
SW		TANF/TANF UP ⁶	90,261	49.17%	93,305	50.83%	183,566	100.00%	0	0.00%	183,566	0	0	183,566
SW		Child Care (VACMS) ⁶	100,796	85.42%	17,208	14.58%	118,004	100.00%	0	0.00%	118,004	0	0	118,004
SW		FAMIS (Total Title XXI Expenditures) ⁷	335,176	69.34%	148,204	30.66%	483,380	100.00%	0	0.00%	483,380	0	0	483,380
Subtotal: State, Federal & Local Paid Benefits			\$ 23,422,583	56.51%	\$ 17,889,625	43.16%	\$ 41,312,208	99.67%	\$ 138,558	0.33%	\$ 41,450,766	\$ -	\$ -	\$ 41,450,766
Grand Totals: Social Services System			\$ 24,411,151	56.38%	\$ 18,440,955	42.59%	\$ 42,852,106	98.97%	\$ 448,101	1.03%	\$ 43,300,207	\$ 47,941	\$ 130,515	\$ 43,478,663