

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	95,689	58.13%	68,925	41.87%	164,614	100.00%	0	0.00%	164,614	(6)	0	164,608
A	849	Staff & Operations No Local Match	67,228	58.00%	48,690	42.00%	115,918	100.00%	0	0.00%	115,918	(6)	0	115,912
A	855	Staff & Operations Base Budget	3,014,081	54.24%	1,704,572	30.67%	4,718,653	84.91%	838,704	15.09%	5,557,358	29,321	0	5,586,678
A	858	Staff & Operations Pass Through	46,098	33.11%	0	0.00%	46,098	33.11%	93,129	66.89%	139,227	(0)	0	139,226
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,223,095	53.92%	\$ 1,822,187	30.49%	\$ 5,045,282	84.41%	\$ 931,834	15.59%	\$ 5,977,116	\$ 29,308	\$ -	\$ 6,006,424
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	241,489	80.00%	241,489	80.00%	60,372	20.00%	301,861	0	0	\$ 301,861
B	808	TANF - Manual Checks	(373)	51.00%	(358)	49.00%	(732)	100.00%	0	0.00%	(732)	0	0	\$ (732)
B	811	IV-E - Foster Care	458,322	56.20%	357,198	43.80%	815,520	100.00%	0	0.00%	815,520	64,688	0	\$ 880,208
B	812	IV-E Adoption Assistance	1,348,102	56.16%	1,052,183	43.84%	2,400,286	100.00%	0	0.00%	2,400,286	0	0	\$ 2,400,286
B	814	Fostering Futures Foster Care Assistance	30,516	56.20%	23,783	43.80%	54,299	100.00%	0	0.00%	54,299	(0)	0	\$ 54,299
B	817	Special Needs Adoption	828	0.28%	293,958	99.72%	294,786	100.00%	0	0.00%	294,786	0	0	\$ 294,786
B	820	Adoption Incentives	1,667	100.00%	0	0.00%	1,667	100.00%	0	0.00%	1,667	0	0	\$ 1,667
Subtotal: Benefit Payments to Clients			\$ 1,839,062	47.55%	\$ 1,968,252	50.89%	\$ 3,807,314	98.44%	\$ 60,372	1.56%	\$ 3,867,686	\$ 64,688	\$ -	\$ 3,932,374
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,591	84.00%	45	0.50%	7,636	84.50%	1,401	15.50%	9,036	0	0	9,036
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,132	84.50%	11,132	84.50%	2,042	15.50%	13,174	(0)	0	13,174
PS	833	Adult Services	103,506	80.00%	0	0.00%	103,506	80.00%	25,876	20.00%	129,382	0	0	129,382
PS	835	IV-E Prevention Services Program	2,385	50.00%	2,385	50.00%	4,770	100.00%	0	0.00%	4,770	0	0	4,770
PS	844	SNAPET Purchased Services	13,800	52.74%	12,367	47.26%	26,167	100.00%	0	0.00%	26,167	0	0	26,167
PS	862	Independent Living Program - Basic Allocation	7,812	80.00%	1,953	20.00%	9,765	100.00%	0	0.00%	9,765	0	0	9,765
PS	864	Respite Care for Foster Families	43	35.64%	77	64.36%	120	100.00%	0	0.00%	120	0	0	120
PS	866	Family Preservation / Support - Purch Serv	55,973	75.26%	6,991	9.40%	62,963	84.66%	11,406	15.34%	74,369	0	0	74,369
PS	868	Promoting Safe and Stable Families - COVID	41,384	100.00%	0	0.00%	41,384	100.00%	0	0.00%	41,384	0	0	41,384
PS	872	VIEW	9,333	8.70%	81,270	75.80%	90,604	84.50%	16,620	15.50%	107,223	(0)	0	107,223
PS	884	CHAFEE Independent Living COVID	7,500	100.00%	0	0.00%	7,500	100.00%	0	0.00%	7,500	0	0	7,500
PS	895	Adult Protective Services	10,931	84.50%	0	0.00%	10,931	84.50%	2,005	15.50%	12,936	0	0	12,936
PS	896	Adult Protective Services - COVID-19 Relief	9,884	100.00%	0	0.00%	9,884	100.00%	0	0.00%	9,884	0	0	9,884
Subtotal: Client Services Purchased by LDSSs			\$ 270,140	60.61%	\$ 116,221	26.08%	\$ 386,361	86.68%	\$ 59,349	13.32%	\$ 445,710	\$ (0)	\$ -	\$ 445,710

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			\$ 5,332,297	51.82%	\$ 3,906,660	37.96%	\$ 9,238,957	89.78%	\$ 1,051,555	10.22%	\$ 10,290,512	\$ 93,996	\$ -	\$ 10,384,508
II Reimbursements to Localities for Non LDSS Expenses⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	84,364	50.00%	0	0.00%	84,364	50.00%	84,364	50.00%	168,728	0	107,347	276,075
Subtotal: Central Services Cost Allocation			\$ 84,364	50.00%	\$ -	0.00%	\$ 84,364	50.00%	\$ 84,364	50.00%	\$ 168,728	\$ -	\$ 107,347	\$ 276,075
Grand Totals: To Localities			\$ 5,416,661	51.79%	\$ 3,906,660	37.35%	\$ 9,323,322	89.14%	\$ 1,135,919	10.86%	\$ 10,459,241	\$ 93,996	\$ 107,347	\$ 10,660,583
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	1,655,108	73.67%	1,655,108	73.67%	591,618	26.33%	2,246,725	0	0	2,246,725
SW		Medicaid Benefits	56,582,051	50.00%	56,555,962	49.98%	113,138,012	99.98%	26,089	0.02%	113,164,102	0	0	113,164,102
SW		Supplemental Nutrition Assistance Program (SNAP)	22,106,577	100.00%	0	0.00%	22,106,577	100.00%	0	0.00%	22,106,577	0	0	22,106,577
SW		Energy Assistance ⁶	2,556,860	100.00%	0	0.00%	2,556,860	100.00%	0	0.00%	2,556,860	0	0	2,556,860
SW		TANF/TANF UP ⁶	466,898	47.82%	509,394	52.18%	976,292	100.00%	0	0.00%	976,292	0	0	976,292
SW		Child Care (VACMS) ⁶	72,275	89.01%	8,926	10.99%	81,201	100.00%	0	0.00%	81,201	0	0	81,201
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,536,790	69.34%	679,521	30.66%	2,216,311	100.00%	0	0.00%	2,216,311	0	0	2,216,311
Subtotal: State, Federal & Local Paid Benefits			\$ 83,321,451	58.13%	\$ 59,408,911	41.44%	\$ 142,730,361	99.57%	\$ 617,707	0.43%	\$ 143,348,068	\$ -	\$ -	\$ 143,348,068
Grand Totals: Social Services System			\$ 88,738,112	57.69%	\$ 63,315,571	41.17%	\$ 152,053,683	98.86%	\$ 1,753,626	1.14%	\$ 153,807,309	\$ 93,996	\$ 107,347	\$ 154,008,651