

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

<sup>1</sup> 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).

<sup>2</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 0077 Non-Reimbursable **costs Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>4</sup> 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.

<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

<sup>6</sup> 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.

<sup>7</sup> 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 <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	847	Current Year Staff & Operations - No Local Match Alias	95,628	58.09%	68,990	41.91%	164,618	100.00%	0	0.00%	164,618	(12)	0	164,607
A	849	Staff & Operations No Local Match	169,173	57.96%	122,694	42.04%	291,867	100.00%	0	0.00%	291,867	(10)	0	291,857
A	850	Outstationed Eligibility Staff	41,049	74.75%	0	0.00%	41,049	74.75%	13,864	25.25%	54,913	(0)	0	54,913
A	855	Staff & Operations Base Budget	3,101,112	54.28%	1,727,598	30.24%	4,828,710	84.52%	884,667	15.48%	5,713,377	34,478	0	5,747,855
A	858	Staff & Operations Pass Through	42,702	32.69%	0	0.00%	42,702	32.69%	87,908	67.31%	130,609	(1)	0	130,608
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,449,664</b>	<b>54.28%</b>	<b>\$ 1,919,283</b>	<b>30.20%</b>	<b>\$ 5,368,946</b>	<b>84.48%</b>	<b>\$ 986,439</b>	<b>15.52%</b>	<b>\$ 6,355,385</b>	<b>\$ 34,455</b>	<b>\$ -</b>	<b>\$ 6,389,841</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	166,835	80.00%	166,835	80.00%	41,709	20.00%	208,544	0	0	208,544
B	807	Auxiliary Grant Program	0	0.00%	11,632	80.00%	11,632	80.00%	2,908	20.00%	14,540	0	0	14,540
B	808	TANF - Manual Checks	(219)	51.00%	(211)	49.00%	(430)	100.00%	0	0.00%	(430)	0	0	(430)
B	811	IV-E - Foster Care	359,222	56.20%	279,963	43.80%	639,184	100.00%	0	0.00%	639,184	30,248	0	669,432
B	812	IV-E Adoption Assistance	447,237	56.14%	349,433	43.86%	796,670	100.00%	0	0.00%	796,670	(0)	0	796,670
B	817	Special Needs Adoption	0	0.00%	21,168	100.00%	21,168	100.00%	0	0.00%	21,168	0	0	21,168
B	820	Adoption Incentives	1,080	100.00%	0	0.00%	1,080	100.00%	0	0.00%	1,080	0	0	1,080
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 807,320</b>	<b>48.03%</b>	<b>\$ 828,820</b>	<b>49.31%</b>	<b>\$ 1,636,140</b>	<b>97.35%</b>	<b>\$ 44,617</b>	<b>2.65%</b>	<b>\$ 1,680,757</b>	<b>\$ 30,248</b>	<b>\$ -</b>	<b>\$ 1,711,005</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,262	84.00%	31	0.50%	5,293	84.50%	971	15.50%	6,264	0	0	6,264
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,086	84.50%	7,086	84.50%	1,300	15.50%	8,386	(0)	0	8,386
PS	833	Adult Services	7,009	80.00%	0	0.00%	7,009	80.00%	1,752	20.00%	8,761	0	0	8,761
PS	835	IV-E Prevention Services Program	1,710	50.00%	1,710	50.00%	3,420	100.00%	0	0.00%	3,420	0	0	3,420
PS	844	SNAPET Purchased Services	1,559	50.00%	1,076	34.50%	2,634	84.50%	483	15.50%	3,118	0	0	3,118
PS	861	Independent Living Program - E&T Vouchers	320	80.00%	80	20.00%	400	100.00%	0	0.00%	400	0	0	400
PS	862	Independent Living Program - Basic Allocation	1,196	80.00%	299	20.00%	1,495	100.00%	0	0.00%	1,495	0	0	1,495
PS	864	Respite Care for Foster Families	298	35.64%	537	64.36%	835	100.00%	0	0.00%	835	0	0	835
PS	866	Family Preservation / Support - Purch Serv	29,006	75.58%	3,561	9.28%	32,567	84.86%	5,811	15.14%	38,378	(0)	0	38,378
PS	872	VIEW	2,312	8.70%	20,136	75.80%	22,448	84.50%	4,118	15.50%	26,566	(0)	0	26,566
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	333	56.10%	0	0.00%	333	56.10%	261	43.90%	594	0	0	594
PS	880	CRRSA - Expanded Eligibility Child Care	5,543	100.00%	0	0.00%	5,543	100.00%	0	0.00%	5,543	0	0	5,543
PS	884	CHAFEE Independent Living COVID	1,500	100.00%	0	0.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
PS	895	Adult Protective Services	2,171	84.50%	0	0.00%	2,171	84.50%	398	15.50%	2,570	0	0	2,570
PS	896	Adult Protective Services - COVID-19 Relief	2,014	100.00%	0	0.00%	2,014	100.00%	0	0.00%	2,014	0	0	2,014
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 60,232</b>	<b>54.83%</b>	<b>\$ 34,517</b>	<b>31.42%</b>	<b>\$ 94,749</b>	<b>86.26%</b>	<b>\$ 15,094</b>	<b>13.74%</b>	<b>\$ 109,843</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 109,843</b>

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

<sup>1</sup> 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).

<sup>2</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 0077 Non-Reimbursable **costs Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>4</sup> 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.

<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

<sup>6</sup> 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.

<sup>7</sup> 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 <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18,592	0	18,592
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 18,592	\$ -	\$ 18,592
<b>Totals: Local Department of Social Services</b>			\$ 4,317,216	53.00%	\$ 2,782,620	34.16%	\$ 7,099,835	87.16%	\$ 1,046,150	12.84%	\$ 8,145,985	\$ 83,295	\$ -	\$ 8,229,280
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	31,690	50.00%	0	0.00%	31,690	50.00%	31,690	50.00%	63,379	0	40,323	103,702
<b>Subtotal: Central Services Cost Allocation</b>			\$ 31,690	50.00%	\$ -	0.00%	\$ 31,690	50.00%	\$ 31,690	50.00%	\$ 63,379	\$ -	\$ 40,323	\$ 103,702
<b>Grand Totals: To Localities</b>			\$ 4,348,905	52.97%	\$ 2,782,620	33.90%	\$ 7,131,525	86.87%	\$ 1,077,839	13.13%	\$ 8,209,364	\$ 83,295	\$ 40,323	\$ 8,332,982
<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	2,543,992	72.70%	2,543,992	72.70%	955,192	27.30%	3,499,184	0	0	3,499,184
SW		Medicaid Benefits	88,789,661	50.00%	88,586,787	49.89%	177,376,448	99.89%	202,873	0.11%	177,579,321	0	0	177,579,321
SW		Supplemental Nutrition Assistance Program (SNAP)	28,391,946	100.00%	0	0.00%	28,391,946	100.00%	0	0.00%	28,391,946	0	0	28,391,946
SW		Energy Assistance <sup>6</sup>	2,312,532	100.00%	0	0.00%	2,312,532	100.00%	0	0.00%	2,312,532	0	0	2,312,532
SW		TANF/TANF UP <sup>6</sup>	333,801	49.58%	339,447	50.42%	673,247	100.00%	0	0.00%	673,247	0	0	673,247
SW		Child Care (VACMS) <sup>6</sup>	422,040	89.95%	47,166	10.05%	469,205	100.00%	0	0.00%	469,205	0	0	469,205
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,881,302	69.34%	1,274,022	30.66%	4,155,324	100.00%	0	0.00%	4,155,324	0	0	4,155,324
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 123,131,281	56.72%	\$ 92,791,414	42.75%	\$ 215,922,695	99.47%	\$ 1,158,065	0.53%	\$ 217,080,760	\$ -	\$ -	\$ 217,080,760
<b>Grand Totals: Social Services System</b>			\$ 127,480,187	56.58%	\$ 95,574,033	42.42%	\$ 223,054,220	99.01%	\$ 2,235,905	0.99%	\$ 225,290,125	\$ 83,295	\$ 40,323	\$ 225,413,743