

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	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	17,268	80.00%	17,268	80.00%	4,317	20.00%	21,585	0	0	21,585
B	811	IV-E - Foster Care	3,915	56.20%	3,051	43.80%	6,966	100.00%	0	0.00%	6,966	0	0	6,966
B	812	IV-E Adoption Assistance	10,730	55.62%	8,562	44.38%	19,292	100.00%	0	0.00%	19,292	0	0	19,292
B	817	Special Needs Adoption	0	0.00%	8,792	100.00%	8,792	100.00%	0	0.00%	8,792	0	0	8,792
<b>Subtotal: Benefit Payments to Clients</b>			\$ 14,646	25.86%	\$ 37,673	66.52%	\$ 52,318	92.38%	\$ 4,317	7.62%	\$ 56,635	\$ -	\$ -	\$ 56,635
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	1,658	80.00%	0	0.00%	1,658	80.00%	414	20.00%	2,072	0	0	2,072
PS	872	VIEW	106	8.70%	926	75.79%	1,032	84.50%	189	15.50%	1,222	(0)	0	1,222
PS	895	Adult Protective Services	1,120	84.50%	0	0.00%	1,120	84.50%	205	15.50%	1,326	0	0	1,326
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 2,884	62.44%	\$ 926	20.05%	\$ 3,810	82.48%	\$ 809	17.52%	\$ 4,620	\$ (0)	\$ -	\$ 4,620
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services	\$	17,530	28.62%	\$	38,599	63.01%	\$	56,129	91.63%	\$	5,126	8.37%	\$	61,255	\$	(0)	\$	-	\$	61,255
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II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	0	0
Subtotal: Central Services Cost Allocation			\$	-	0.00%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%	\$	-	\$	-	\$	-

Grand Totals: To Localities	\$	17,530	28.62%	\$	38,599	63.01%	\$	56,129	91.63%	\$	5,126	8.37%	\$	61,255	\$	(0)	\$	-	\$	61,255
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III Statewide Benefit Payments <sup>4</sup>

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) <sup>5</sup>	0	0.00%	373,799	68.02%	373,799	68.02%	175,717	31.98%	549,516	0	0	549,516							
SW	Medicaid Benefits	4,204,899	50.00%	4,206,748	50.02%	8,411,647	100.02%	(1,850)	-0.02%	8,409,798	0	0	8,409,798							
SW	Supplemental Nutrition Assistance Program (SNAP)	1,059,430	100.00%	0	0.00%	1,059,430	100.00%	0	0.00%	1,059,430	0	0	1,059,430							
SW	Energy Assistance <sup>6</sup>	83,084	100.00%	0	0.00%	83,084	100.00%	0	0.00%	83,084	0	0	83,084							
SW	TANF/TANF UP <sup>6</sup>	25,208	41.29%	35,842	58.71%	61,050	100.00%	0	0.00%	61,050	0	0	61,050							
SW	Child Care (VACMS) <sup>6</sup>	73,247	85.44%	12,487	14.56%	85,734	100.00%	0	0.00%	85,734	0	0	85,734							
SW	FAMIS (Total Title XXI Expenditures) <sup>7</sup>	107,127	69.34%	47,368	30.66%	154,495	100.00%	0	0.00%	154,495	0	0	154,495							
Subtotal: State, Federal & Local Paid Benefits			\$	5,552,994	53.38%	\$	4,676,245	44.95%	\$	10,229,239	98.33%	\$	173,868	1.67%	\$	10,403,107	\$	-	\$	10,403,107

Grand Totals: Social Services System	\$	5,570,524	53.23%	\$	4,714,844	45.06%	\$	10,285,368	98.29%	\$	178,994	1.71%	\$	10,464,362	\$	(0)	\$	-	\$	10,464,362
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