

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   |     | Staff & Operations                | 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   |     | Benefit Payments to Clients       | 0                              | 0.00% | 0               | 0.00%   | 0                        | 0.00%            | 0               | 0.00%   | 0                      | 0                                      | 0                                      | 0               |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |                                   | \$ -                           | 0.00% | \$ -            | 0.00%   | \$ -                     | 0.00%            | \$ -            | 0.00%   | \$ -                   | \$ -                                   | \$ -                                   | \$ -            |
| <b>Client Services Purchased by LDSSs</b>                             |     |                                   |                                |       |                 |         |                          |                  |                 |         |                        |  |  |                 |
| PS  |     | Client Services Purchased by LDSS | 0                              | 0.00% | 0               | 0.00%   | 0                        | 0.00%            | 0               | 0.00%   | 0                      | 0                                      | 0                                      | 0               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |                                   | \$ -                           | 0.00% | \$ -            | 0.00%   | \$ -                     | 0.00%            | \$ -            | 0.00%   | \$ -                   | \$ -                                   | \$ -                                   | \$ -            |
| <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%   | \$ -                   | \$ -                                   | \$ -                                   | \$ -            |

