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 Fu	nds	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 Services ⁴ Staff, Administrative and Operational Overhead Costs															
A A	IIIIIISII a	Staff & Operations	1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
	: Staff,	Administrative and Operational Overhead Costs	\$		0.00%		0.00%	\$ -	0.00%	\$ -		\$ -		\$ - \$	-
Benefit P	ayment:	s to Clients Benefit Payments to Clients	1	0	0.00%	0	0.00%	0	0.00%	0		0	0	0	0
	: Benefi	t Payments to Clients	\$	-	0.00%		0.00%		0.00%					\$ - \$	-
PS PS	rvices P	urchased by LDSSs Client Services Purchased by LDSS	1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal:		al & Miscellaneous Programs	\$	-	0.00%		0.00%	\$ -	0.00%	\$ -	0.00%			\$ - \$	- 0
U	000	Miscellaneous		0	0.00%	0	0.00%	0	0.00%	0		0	0	0	0
Subtotal	: Unspe	cified Local & Miscellaneous Programs	\$	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -				\$ - \$	-

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Subtotal: State, Federal & Local Paid Benefits

Grand Totals: Social Services System

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

\$ 15,797,141

\$ 15,797,141

55.49% \$ 12,673,216

55.49% \$ 12,673,216

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0.00% \$ 28,470,356 \$

0.00% \$ 28,470,356 \$

28,470,356

- \$ 28,470,356

- \$

- \$

- \$

⁷ Split between Federal & State was 69.34% Federal and 30.66% State.

		NOTE: Percentages calculated against Total YTD Reimbursables											
Totals: Loc	al Department of Social Services	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ - \$	- :	\$ -
T Delections													
II Reimbursei	ments to Localities for Non LDSS Expenses ⁴												
Central Service	ces Cost Allocation												
	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
	entral Services Cost Allocation	\$ -	0.00%				0.00%		0.00%		\$ - 9		\$ -
Grand Totals: To Localities		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ - 9	- :	\$ -
	4												
III Statewide Benefit Payments ⁴													
State Endora	Il & Local Paid Benefits												
SW	Children's Services Act (CSA) 5	1 0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	Medicaid Benefits	12,274,892	50.00%	12,274,892	50.00%	24,549,783	100.00%	0	0.00%	24,549,783	0	0	24,549,783
SW	Supplemental Nutrition Assistance Program (SNAP)	2,689,801	100.00%	0	0.00%	2,689,801	100.00%	0	0.00%	2,689,801	0	0	2,689,801
SW	Energy Assistance ⁶	35,777	100.00%	0	0.00%	35,777	100.00%	0	0.00%	35,777	0	0	35,777
SW	TANF/TANF UP [®]	22,426	28.60%	55,977	71.40%	78,403	100.00%	0	0.00%	78,403	0	0	78,403
SW	Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	FAMIS (Total Title XXI Expenditures)	774,245	69.34%	342,347	30.66%	1,116,592	100.00%	0	0.00%	1,116,592	0	0	1,116,592

44.51% \$ 28,470,356

44.51% \$ 28,470,356

100.00% \$

100.00% \$