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).
- <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.

Category BL Budget Line Description	Federal Funds	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
I Local Department of Social Services <sup>4</sup> Staff, Administrative and Operational Overhead Costs												
A Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	\$ - \$	<del>-</del>
Benefit Payments to Clients												
B Benefit Payments to Clients Subtotal: Benefit Payments to Clients	\$ -	0.00%	0 <b>\$</b> -	0.00% <b>0.00%</b>	0 \$ -		0 \$ -	0.00% <b>0.00%</b>	0	\$ -		0
Client Services Purchased by LDSSs												
PS Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ - \$	
Unspecified Local & Miscellaneous Programs											- 1	
U 000 Miscellaneous Subtotal: Unspecified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00% <b>0.00%</b>	<u>0</u>	0.00% <b>0.00%</b>	\$ -	0.00% <b>0.00%</b>	0	<b>\$</b> -		0
Subtotal. Onspecified Local & Miscellaneous Programs	φ -	0.00%	<b>.</b>	0.00%	-	0.00%	φ -	0.00%	-	•	<i>-</i> 5	-

## FIPS 0775 SALEM CITY

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R 843 Central Service Cost Allocation

Subtotal: Central Services Cost Allocation

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0.00%

0.00% \$

0.00% \$

- \$

- \$

<sup>7</sup> Split between Federal & State was 69.34% Federal and 30.66% State.
NOTE: Percentages calculated against Total YTD Reimbursables

0.00%

0.00% \$

0.00% \$

Totals: Local Department of Social Services	\$ -	0.00% \$	-	0.00% \$	-	0.00% \$	-	0.00% \$	- \$	- \$	- \$	-
II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup>												
Central Services Cost Allocation												

0.00%

0.00% \$

0.00% \$

0.00%

0.00% \$

0.00% \$

# III Statewide Benefit Payments <sup>4</sup>

**Grand Totals: To Localities** 

State	Fodoral	2.	l ocal	Daid	Ranafite

State, Fede	iai & Local Faiu Bellellis												
SW	Children's Services Act (CSA) 5	0	0.00%	2,297,896	68.00%	2,297,896	68.00%	1,081,593	32.00%	3,379,490	0	0	3,379,490
SW	Medicaid Benefits	201,981	50.00%	190,238	47.09%	392,219	97.09%	11,742	2.91%	403,961	0	0	403,961
SW	Supplemental Nutrition Assistance Program (SNAP)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	Energy Assistance <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	TANF/TANF UP 6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	FAMIS (Total Title XXI Expenditures) '	1,870	69.34%	827	30.66%	2,697	100.00%	0	0.00%	2,697	0	0	2,697
Subtotal:	State, Federal & Local Paid Benefits	\$ 203,851	5.38%	\$ 2,488,962	65.74%	\$ 2,692,812	71.12%	\$ 1,093,336	28.88%	\$ 3,786,148	\$ -	\$ -	\$ 3,786,148

Grand Totals: Social Services System \$ 203,851 5.38% \$ 2,488,962 65.74% \$ 2,692,812 71.12% \$ 1,093,336 28.88% \$ 3,786,148 \$ - \$ - \$ 3,786,148