

OVERALL Statewide Summary

Fiscal Year 2021 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

¹ Federal COVID funding for the 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 For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Localty.

⁷ Split between Federal & State is prorated (07/01 to 09/30 split was 80.84% Federal and 19.16% State. For 10/01 to 06/30 split was 69.34% Federal and 30.66% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	State %	Federal/ COVID/ State Funds YTD	Federal/ COVID/ 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 Services⁴																
Staff, Administrative, and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	12,494,503	58.93%	0	0.00%	8,708,877	41.07%	21,203,380	100.00%	0	0.00%	21,203,380	4,420	244,927	21,452,727
A	850	Outstationed Eligibility Staff	1,518,270	74.94%	0	0.00%	0	0.00%	1,518,270	74.94%	507,667	25.06%	2,025,936	252,276	941	2,279,153
A	851	Overtime Surge Alias	838,122	56.68%	0	0.00%	411,364	27.82%	1,249,486	84.50%	229,195	15.50%	1,478,681	(2)	5,771	1,484,449
A	855	Staff & Operations Base Budget	236,066,957	56.09%	0	0.00%	119,488,228	28.39%	355,555,185	84.48%	65,300,514	15.52%	420,855,699	8,921,666	52,031	429,829,396
A	856	Staff & Operations Pass Through	77,735,186	34.15%	0	0.00%	0	0.00%	77,735,186	34.15%	149,863,482	65.85%	227,598,668	3,212,702	591,067	231,402,437
A	880	CRRSA - Expanded Eligibility Child Care	0	0.00%	2,503	100.00%	0	0.00%	2,503	100.00%	0	0.00%	2,503	0	-	2,503
Subtotal: Staff, Administrative, and Operational Overhead Costs			\$ 328,653,038	48.82%	\$ 2,503	0.00%	\$ 128,608,469	19.11%	\$ 457,264,010	67.93%	\$ 215,900,859	32.07%	\$ 673,164,868	\$ 12,391,061	\$ 894,736	\$ 686,450,665
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	19,025,170	80.00%	19,025,170	80.00%	4,756,293	20.00%	23,781,463	491	48,244	23,830,198
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	277,895	80.00%	277,895	80.00%	69,474	20.00%	347,369	0	-	347,369
B	808	TANF - Manual Checks	(57,661)	51.00%	0	0.00%	(55,400)	49.00%	(113,060)	100.00%	0	0.00%	(113,060)	8,988	-	(104,072)
B	810	TANF Emergency Assistance	1,530	51.00%	0	0.00%	1,470	49.00%	3,000	100.00%	0	0.00%	3,000	0	-	3,000
B	811	IV-E - Foster Care	28,881,744	56.20%	0	0.00%	22,509,259	43.80%	51,391,002	100.00%	0	0.00%	51,391,002	106,597	32,479	51,530,079
B	812	IV-E Adoption Assistance	70,091,679	56.14%	0	0.00%	54,756,323	43.86%	124,848,002	100.00%	0	0.00%	124,848,002	282,641	206,469	125,337,112
B	813	General Relief	0	0.00%	0	0.00%	286,135	62.50%	286,135	62.50%	171,681	37.50%	457,816	660,438	(162,548)	955,707
B	814	Fostering Futures Foster Care Assistance	3,292,743	56.20%	0	0.00%	2,566,232	43.80%	5,858,975	100.00%	0	0.00%	5,858,975	55,128	24,929	5,939,032
B	815	Fostering Futures Federal Adoption Assistance	12,493	56.20%	0	0.00%	9,736	43.80%	22,229	100.00%	0	0.00%	22,229	0	-	22,229
B	817	Special Needs Adoption	2,660,129	13.88%	0	0.00%	16,500,160	86.12%	19,160,289	100.00%	0	0.00%	19,160,289	(1)	47	19,160,334
B	819	Refugee Cash Assistance	308,031	100.00%	0	0.00%	0	0.00%	308,031	100.00%	0	0.00%	308,031	0	880	308,911
B	820	Adoption Incentives	47,438	100.00%	0	0.00%	0	0.00%	47,438	100.00%	0	0.00%	47,438	0	-	47,438
B	822	Kinship Guardianship Assistance	94,580	56.13%	0	0.00%	73,933	43.87%	168,513	100.00%	0	0.00%	168,513	4,279	-	172,791
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(5,984)	100.00%	(5,984)	100.00%	0	0.00%	(5,984)	369	-	(5,614)
B	867	TANF Competitive Grant	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	151,134	-	151,134
Subtotal: Benefit Payments to Clients			\$ 105,332,705	46.55%	\$ -	0.00%	\$ 115,944,930	51.24%	\$ 221,277,635	97.79%	\$ 4,997,447	2.21%	\$ 226,275,082	\$ 1,270,066	\$ 150,500	\$ 227,695,648
Client Services Purchased by LDSSs																
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	1,025	100.00%	1,025	100.00%	0	0.00%	1,025	0	-	1,025
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(580)	0.00%	(580)	87,967	63,678	151,065
PS	829	Family Preservation (SSBG)	588,152	84.00%	0	0.00%	3,501	0.50%	591,653	84.50%	108,528	15.50%	700,181	415	762	701,358
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	619,185	84.50%	619,185	84.50%	113,579	15.50%	732,764	5,320	1,177	739,261
PS	833	Adult Services	4,033,459	80.00%	0	0.00%	0	0.00%	4,033,459	80.00%	1,008,365	20.00%	5,041,824	841,540	2,420,129	8,303,493
PS	844	SNAPET Purchased Services	173,879	76.46%	0	0.00%	18,293	8.04%	192,172	84.50%	35,251	15.50%	227,422	13	-	227,435
PS	861	Independent Living Program - E&T Vouchers	409,019	80.00%	0	0.00%	102,255	20.00%	511,274	100.00%	0	0.00%	511,274	4,081	4,436	519,791
PS	862	Independent Living Program - Basic Allocation	678,628	80.00%	0	0.00%	169,657	20.00%	848,285	100.00%	0	0.00%	848,285	8,593	-	856,877
PS	864	Respite Care for Foster Families	44,244	35.64%	0	0.00%	79,898	64.36%	124,142	100.00%	0	0.00%	124,142	715	6,028	130,885
PS	865	SNAPET ABAWD Purchase Service Pledge	8,625	100.00%	0	0.00%	0	0.00%	8,625	100.00%	0	0.00%	8,625	0	-	8,625
PS	866	Family Preservation / Support - Purch Serv	2,684,617	75.00%	0	0.00%	340,052	9.50%	3,024,670	84.50%	554,822	15.50%	3,579,491	101,153	1,190	3,681,834
PS	871	TANF/VIEW Working and Trans Child Care	(16,087)	50.00%	0	0.00%	(16,087)	50.00%	(32,174)	100.00%	0	0.00%	(32,174)	0	-	(32,174)
PS	872	VIEW	499,523	8.55%	0	0.00%	4,440,021	75.95%	4,939,545	84.50%	906,071	15.50%	5,845,616	2,463	-	5,848,080
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	165,855	56.10%	0	0.00%	0	0.00%	165,855	56.10%	129,786	43.90%	295,641	10,263	22,259	328,163
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	16,421	37.40%	0	0.00%	0	0.00%	16,421	37.40%	27,486	62.60%	43,907	(0)	856	44,763
PS	878	Head Start Transition To Work Child Care	(335)	100.00%	0	0.00%	0	0.00%	(335)	100.00%	0	0.00%	(335)	0	-	(335)
PS	881	Fee Child Care - Matching	(1,332)	50.00%	0	0.00%	(1,332)	50.00%	(2,664)	100.00%	0	0.00%	(2,664)	0	-	(2,664)
PS	883	Fee Child Care - 100% Federal	(33,385)	50.00%	0	0.00%	(33,385)	50.00%	(66,770)	100.00%	0	0.00%	(66,770)	0	-	(66,770)
PS	884	CHAFEE Independent Living COVID	0	0.00%	6,093	100.00%	0	0.00%	6,093	100.00%	0	0.00%	6,093	596	-	6,688
PS	885	CHAFEE E&TV COVID	0	0.00%	7,947	100.00%	0	0.00%	7,947	100.00%	0	0.00%	7,947	0	-	7,947
PS	888	Non-VIEW Repayment of VACMS	(187,073)	100.00%	0	0.00%	0	0.00%	(187,073)	100.00%	0	0.00%	(187,073)	0	-	(187,073)
PS	889	VIEW Repayment of VACMS	(32,872)	50.00%	0	0.00%	(32,872)	50.00%	(65,745)	100.00%	0	0.00%	(65,745)	0	-	(65,745)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,945	-	9,945
PS	895	Adult Protective Services	585,685	84.50%	0	0.00%	0	0.00%	585,685	84.50%	107,432	15.50%	693,116	221,703	119,173	1,033,992
Subtotal: Client Services Purchased by LDSSs			\$ 9,617,021	52.52%	\$ 14,040	0.08%	\$ 5,690,211	31.07%	\$ 15,321,272	83.67%	\$ 2,990,739	16.33%	\$ 18,312,011	\$ 1,294,766	\$ 2,639,689	\$ 22,246,466
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,927,668	-	2,927,668
Subtotal: .			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 2,927,668	\$ -	\$ 2,927,668
Totals: Local Department of Social Services			\$ 443,602,764	48.34%	\$ 16,543	0.00%	\$ 250,243,610	27.27%	\$ 693,862,916	75.60%	\$ 223,889,046	24.40%	\$ 917,751,962	\$ 17,883,560	\$ 3,684,925	\$ 939,320,447

OVERALL Statewide Summary

Fiscal Year 2021 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 Federal COVID funding for the 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 For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.

⁷ Split between Federal & State is prorated (07/01 to 09/30 split was 80.84% Federal and 19.16% State. For 10/01 to 06/30 split was 69.34% Federal and 30.66% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ State Funds YTD	Federal/ Federal COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	23,836,744	50.00%	0	0.00%	0	0.00%	23,836,744	50.00%	23,836,744	50.00%	47,673,489	0	31,062,157	78,735,646
Subtotal: Central Services Cost Allocation			\$ 23,836,744	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 23,836,744	50.00%	\$ 23,836,744	50.00%	\$ 47,673,489	\$ -	\$ 31,062,157	\$ 78,735,646
Grand Totals: To Localities			\$ 467,439,508	48.42%	\$ 16,543	0.00%	\$ 250,243,610	25.92%	\$ 717,699,661	74.34%	\$ 247,725,790	25.66%	\$ 965,425,450	\$ 17,883,560	\$ 34,747,082	\$ 1,018,056,093
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	290,394,223	66.25%	290,394,223	66.25%	147,934,901	33.75%	438,329,124	0	0	438,329,124
SW		Medicaid Benefits	6,850,914,922	50.00%	0	0.00%	6,837,838,114	49.90%	13,688,753,036	99.90%	13,076,807	0.10%	13,701,829,843	0	0	13,701,829,843
SW		Supplemental Nutrition Assistance Program (SNAP)	1,830,805,864	100.00%	0	0.00%	0	0.00%	1,830,805,864	100.00%	0	0.00%	1,830,805,864	0	0	1,830,805,864
SW		Energy Assistance ⁶	72,293,350	98.81%	873,600	1.19%	0	0.00%	73,166,950	100.00%	0	0.00%	73,166,950	0	0	73,166,950
SW		TANF/TANF UP	26,827,124	36.65%	0	0.00%	46,380,635	63.35%	73,207,760	100.00%	0	0.00%	73,207,760	0	0	73,207,760
SW		Child Care (VACMS) ⁶	104,790,750	80.92%	453,955	0.35%	24,250,850	18.73%	129,495,555	100.00%	0	0.00%	129,495,555	0	0	129,495,555
SW		FAMIS (Total Title XXI Expenditures) ⁷	357,527,412	80.84%	0	0.00%	84,738,065	19.16%	442,265,477	100.00%	660	0.00%	442,266,137	0	0	442,266,137
Subtotal: State, Federal & Local Paid Benefits			\$ 9,243,159,421	55.38%	\$ 1,327,555	0.01%	\$ 7,283,601,888	43.64%	\$ 16,528,088,864	99.04%	\$ 161,012,369	0.96%	\$ 16,689,101,233	\$ -	\$ -	\$ 16,689,101,233
Grand Totals: Social Services System			\$ 9,710,598,929	55.00%	\$ 1,344,098	0.01%	\$ 7,533,845,498	42.67%	\$ 17,245,788,525	97.68%	\$ 408,738,159	2.32%	\$ 17,654,526,684	\$ 17,883,560	\$ 34,747,082	\$ 17,707,157,326