

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

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- A: Staff, Administrative and Operational Overhead Expenditures
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- 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> Federal COVID funding for the 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> For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.

<sup>7</sup> 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 <sup>1</sup>	Federal COVID %	State Funds YTD	Federal/COVID/State %	Federal/COVID/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	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	40,120	80.00%	40,120	80.00%	10,030	50,150	0	0	50,150
B	811	IV-E - Foster Care	67,644	56.20%	0	0.00%	52,719	43.80%	120,362	100.00%	0	120,362	0	0	120,362
B	812	IV-E Adoption Assistance	82,399	56.09%	0	0.00%	64,509	43.91%	146,908	100.00%	0	146,908	0	0	146,908
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 150,042</b>	<b>47.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 157,348</b>	<b>49.57%</b>	<b>\$ 307,390</b>	<b>96.84%</b>	<b>\$ 10,030</b>	<b>\$ 317,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,420</b>
<b>Client Services Purchased by LDSSs</b>															
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	525	84.50%	525	84.50%	96	621	(0)	0	621
PS	833	Adult Services	1,421	80.00%	0	0.00%	0	0.00%	1,421	80.00%	355	1,777	0	0	1,777
PS	866	Family Preservation / Support - Purch Serv	1,436	75.00%	0	0.00%	182	9.50%	1,618	84.50%	297	1,915	(0)	0	1,915
PS	895	Adult Protective Services	(315)	84.50%	0	0.00%	0	0.00%	(315)	84.50%	(58)	(372)	0	0	(372)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 2,543</b>	<b>64.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 707</b>	<b>17.93%</b>	<b>\$ 3,250</b>	<b>82.47%</b>	<b>\$ 691</b>	<b>\$ 3,940</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 3,940</b>
<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	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 152,585</b>	<b>47.48%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 158,055</b>	<b>49.18%</b>	<b>\$ 310,640</b>	<b>96.66%</b>	<b>\$ 10,721</b>	<b>\$ 321,361</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 321,361</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 152,585	47.48%	\$ -	0.00%	\$ 158,055	49.18%	\$ 310,640	96.66%	\$ 10,721	3.34%	\$ 321,361	\$ 0	\$ -	\$ 321,361
<b>III Statewide Benefit Payments <sup>4</sup></b>																
<b>State, Federal &amp; Local Paid Benefits</b>																
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	1,400,288	77.22%	1,400,288	77.22%	413,047	22.78%	1,813,335	0	0	1,813,335
SW		Medicaid Benefits	7,384,735	50.00%	0	0.00%	7,359,600	49.83%	14,744,335	99.83%	25,135	0.17%	14,769,470	0	0	14,769,470
SW		Supplemental Nutrition Assistance Program (SNAP)	1,939,184	100.00%	0	0.00%	0	0.00%	1,939,184	100.00%	0	0.00%	1,939,184	0	0	1,939,184
SW		Energy Assistance <sup>6</sup>	157,420	99.43%	900	0.57%	0	0.00%	158,320	100.00%	0	0.00%	158,320	0	0	158,320
SW		TANF/TANF UP	26,267	40.02%	0	0.00%	39,398	59.98%	65,665	100.00%	0	0.00%	65,665	0	0	65,665
SW		Child Care (VACMS) <sup>6</sup>	17,770	80.67%	145	0.66%	4,112	18.67%	22,028	100.00%	0	0.00%	22,028	0	0	22,028
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	237,173	80.84%	0	0.00%	56,213	19.16%	293,385	100.00%	0	0.00%	293,385	0	0	293,385
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 9,762,570	51.22%	\$ 1,045	0.01%	\$ 8,859,612	46.48%	\$ 18,623,226	97.70%	\$ 438,182	2.30%	\$ 19,061,408	\$ -	\$ -	\$ 19,061,408
<b>Grand Totals: Social Services System</b>			\$ 9,915,155	51.15%	\$ 1,045	0.01%	\$ 9,017,666	46.52%	\$ 18,933,866	97.68%	\$ 448,902	2.32%	\$ 19,382,769	\$ 0	\$ -	\$ 19,382,769