

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

<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	State %	Federal/COVID/State Funds YTD	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	849	Staff & Operations No Local Match	61,990	58.89%	0	0.00%	43,280	41.11%	105,270	100.00%	0	0.00%	105,270	(4)	0	105,266
A	851	Overtime Surge Alias	2,381	55.52%	0	0.00%	1,243	28.98%	3,624	84.50%	665	15.50%	4,289	(0)	0	4,289
A	855	Staff & Operations Base Budget	1,231,992	56.13%	0	0.00%	622,347	28.35%	1,854,339	84.48%	340,669	15.52%	2,195,008	921	0	2,195,928
A	858	Staff & Operations Pass Through	3,727	34.29%	0	0.00%	0	0.00%	3,727	34.29%	7,143	65.71%	10,870	(1)	0	10,869
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,300,091</b>	<b>56.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 666,870</b>	<b>28.80%</b>	<b>\$ 1,966,961</b>	<b>84.95%</b>	<b>\$ 348,476</b>	<b>15.05%</b>	<b>\$ 2,315,437</b>	<b>\$ 916</b>	<b>\$ -</b>	<b>\$ 2,316,353</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	134,164	80.00%	134,164	80.00%	33,541	20.00%	167,705	0	0	167,705
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	31,962	80.00%	31,962	80.00%	7,991	20.00%	39,953	0	0	39,953
B	808	TANF - Manual Checks	(641)	51.00%	0	0.00%	(616)	49.00%	(1,256)	100.00%	0	0.00%	(1,256)	0	0	(1,256)
B	811	IV-E - Foster Care	470,043	56.20%	0	0.00%	366,332	43.80%	836,375	100.00%	0	0.00%	836,375	(0)	0	836,375
B	812	IV-E Adoption Assistance	593,456	55.99%	0	0.00%	466,454	44.01%	1,059,910	100.00%	0	0.00%	1,059,910	0	0	1,059,910
B	814	Fostering Futures Foster Care Assistance	26,500	56.20%	0	0.00%	20,653	43.80%	47,153	100.00%	0	0.00%	47,153	0	0	47,153
B	817	Special Needs Adoption	2,265	2.26%	0	0.00%	97,907	97.74%	100,172	100.00%	0	0.00%	100,172	0	0	100,172
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,091,623</b>	<b>48.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,116,857</b>	<b>49.64%</b>	<b>\$ 2,208,480</b>	<b>98.15%</b>	<b>\$ 41,532</b>	<b>1.85%</b>	<b>\$ 2,250,012</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,250,012</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	3,185	84.00%	0	0.00%	19	0.50%	3,204	84.50%	588	15.50%	3,792	0	0	3,792
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	9,042	84.50%	9,042	84.50%	1,659	15.50%	10,701	(0)	0	10,701
PS	833	Adult Services	14,164	80.00%	0	0.00%	0	0.00%	14,164	80.00%	3,541	20.00%	17,704	0	0	17,704
PS	862	Independent Living Program - Basic Allocation	13,253	80.00%	0	0.00%	3,313	20.00%	16,566	100.00%	0	0.00%	16,566	0	0	16,566
PS	866	Family Preservation / Support - Purch Serv	19,556	75.00%	0	0.00%	2,477	9.50%	22,034	84.50%	4,042	15.50%	26,075	(0)	0	26,075
PS	872	VIEW	4,740	8.55%	0	0.00%	42,134	75.95%	46,874	84.50%	8,598	15.50%	55,472	(0)	0	55,472
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10	56.11%	0	0.00%	0	0.00%	10	56.11%	8	43.89%	18	0	0	18
PS	895	Adult Protective Services	5,936	84.50%	0	0.00%	0	0.00%	5,936	84.50%	1,089	15.50%	7,025	0	0	7,025
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 60,844</b>	<b>44.30%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,985</b>	<b>41.49%</b>	<b>\$ 117,830</b>	<b>85.79%</b>	<b>\$ 19,524</b>	<b>14.21%</b>	<b>\$ 137,354</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 137,353</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,452,557</b>	<b>52.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,840,713</b>	<b>39.14%</b>	<b>\$ 4,293,270</b>	<b>91.29%</b>	<b>\$ 409,532</b>	<b>8.71%</b>	<b>\$ 4,702,802</b>	<b>\$ 916</b>	<b>\$ -</b>	<b>\$ 4,703,718</b>

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

<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	State %	Federal/COVID/State Funds YTD	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>II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	93,276	50.00%	0	0.00%	0	0.00%	93,276	50.00%	93,276	50.00%	186,552	0	121,550	308,102
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 93,276</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 93,276</b>	<b>50.00%</b>	<b>\$ 93,276</b>	<b>50.00%</b>	<b>\$ 186,552</b>	<b>\$ -</b>	<b>\$ 121,550</b>	<b>\$ 308,102</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,545,834</b>	<b>52.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,840,713</b>	<b>37.65%</b>	<b>\$ 4,386,546</b>	<b>89.72%</b>	<b>\$ 502,808</b>	<b>10.28%</b>	<b>\$ 4,889,354</b>	<b>\$ 916</b>	<b>\$ 121,550</b>	<b>\$ 5,011,820</b>
<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%	2,419,907	71.45%	2,419,907	71.45%	966,751	28.55%	3,386,658	0	0	3,386,658
SW		Medicaid Benefits	38,960,392	50.00%	0	0.00%	38,743,915	49.72%	77,704,308	99.72%	216,477	0.28%	77,920,785	0	0	77,920,785
SW		Supplemental Nutrition Assistance Program (SNAP)	9,966,762	100.00%	0	0.00%	0	0.00%	9,966,762	100.00%	0	0.00%	9,966,762	0	0	9,966,762
SW		Energy Assistance <sup>6</sup>	794,496	99.10%	7,200	0.90%	0	0.00%	801,696	100.00%	0	0.00%	801,696	0	0	801,696
SW		TANF/TANF UP	120,273	36.85%	0	0.00%	206,133	63.15%	326,405	100.00%	0	0.00%	326,405	0	0	326,405
SW		Child Care (VACMS) <sup>6</sup>	277,523	80.27%	3,986	1.15%	64,225	18.58%	345,734	100.00%	0	0.00%	345,734	0	0	345,734
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,556,645	80.84%	0	0.00%	368,943	19.16%	1,925,588	100.00%	0	0.00%	1,925,588	0	0	1,925,588
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 51,676,091</b>	<b>54.58%</b>	<b>\$ 11,186</b>	<b>0.01%</b>	<b>\$ 41,803,122</b>	<b>44.15%</b>	<b>\$ 93,490,400</b>	<b>98.75%</b>	<b>\$ 1,183,228</b>	<b>1.25%</b>	<b>\$ 94,673,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,673,628</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 54,221,925</b>	<b>54.46%</b>	<b>\$ 11,186</b>	<b>0.01%</b>	<b>\$ 43,643,835</b>	<b>43.84%</b>	<b>\$ 97,876,946</b>	<b>98.31%</b>	<b>\$ 1,686,036</b>	<b>1.69%</b>	<b>\$ 99,562,982</b>	<b>\$ 916</b>	<b>\$ 121,550</b>	<b>\$ 99,685,447</b>