

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>																
B		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Benefit Payments to Clients</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Client Services Purchased by LDSSs</b>																
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<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>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

**II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Subtotal: Central Services Cost Allocation</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>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Grand Totals: To Localities</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>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

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

**State, Federal & Local Paid Benefits**

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SW		Medicaid Benefits	12,427,815	50.00%	0	0.00%	12,427,815	50.00%	24,855,630	100.00%	0	0.00%	24,855,630	100.00%	0	0.00%	24,855,630	100.00%
SW		Supplemental Nutrition Assistance Program (SNAP)	4,220,926	100.00%	0	0.00%	0	0.00%	4,220,926	100.00%	0	0.00%	4,220,926	100.00%	0	0.00%	4,220,926	100.00%
SW		Energy Assistance <sup>6</sup>	247,308	99.16%	2,100	0.84%	0	0.00%	249,408	100.00%	0	0.00%	249,408	100.00%	0	0.00%	249,408	100.00%
SW		TANF/TANF UP	80,090	37.77%	0	0.00%	131,938	62.23%	212,028	100.00%	0	0.00%	212,028	100.00%	0	0.00%	212,028	100.00%
SW		Child Care (VACMS) <sup>8</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	348,071	80.84%	0	0.00%	82,497	19.16%	430,568	100.00%	0	0.00%	430,568	100.00%	0	0.00%	430,568	100.00%
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,324,210</b>	<b>57.81%</b>	<b>\$ 2,100</b>	<b>0.01%</b>	<b>\$ 12,642,249</b>	<b>42.19%</b>	<b>\$ 29,968,559</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,968,559</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,968,559</b>	<b>100.00%</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,324,210</b>	<b>57.81%</b>	<b>\$ 2,100</b>	<b>0.01%</b>	<b>\$ 12,642,249</b>	<b>42.19%</b>	<b>\$ 29,968,559</b>	<b>99.99%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,968,559</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,968,559</b>	<b>100.00%</b>