

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)

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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/ 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 | 862,832 | 58.83% | 0 | 0.00% | 603,763 | 41.17% | 1,466,595 | 100.00% | 0 | 0.00% | 1,466,595 | (5) | 0 | 1,466,590 |
| A | 851 | Overtime Surge Alias | 116,007 | 60.51% | 0 | 0.00% | 45,983 | 23.99% | 161,990 | 84.50% | 29,714 | 15.50% | 191,704 | (0) | 0 | 191,704 |
| A | 855 | Staff & Operations Base Budget | 13,623,854 | 55.90% | 0 | 0.00% | 6,967,892 | 28.59% | 20,591,746 | 84.49% | 3,779,941 | 15.51% | 24,371,687 | (1) | 0 | 24,371,686 |
| A | 858 | Staff & Operations Pass Through | 19,846,351 | 34.22% | 0 | 0.00% | 0 | 0.00% | 19,846,351 | 34.22% | 38,152,060 | 65.78% | 57,998,412 | (6) | 327,740 | 58,326,146 |
| A | 880 | CRRSA - Expanded Eligibility Child Care | 0 | 0.00% | 50 | 100.00% | 0 | 0.00% | 50 | 100.00% | 0 | 0.00% | 50 | 0 | 0 | 50 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 34,449,045 | 41.00% | \$ 50 | 0.00% | \$ 7,617,638 | 9.07% | \$ 42,066,732 | 50.06% | \$ 41,961,715 | 49.94% | \$ 84,028,448 | \$ (11) | \$ 327,740 | \$ 84,356,176 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 1,185,365 | 80.00% | 1,185,365 | 80.00% | 296,341 | 20.00% | 1,481,706 | 0 | 0 | 1,481,706 |
| B | 808 | TANF - Manual Checks | (9,301) | 51.00% | 0 | 0.00% | (8,936) | 49.00% | (18,237) | 100.00% | 0 | 0.00% | (18,237) | 0 | 0 | (18,237) |
| B | 811 | IV-E - Foster Care | 805,014 | 56.20% | 0 | 0.00% | 627,395 | 43.80% | 1,432,409 | 100.00% | 0 | 0.00% | 1,432,409 | 0 | 0 | 1,432,409 |
| B | 812 | IV-E Adoption Assistance | 3,615,307 | 56.15% | 0 | 0.00% | 2,822,919 | 43.85% | 6,438,226 | 100.00% | 0 | 0.00% | 6,438,226 | 0 | 0 | 6,438,226 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 28,439 | 62.50% | 28,439 | 62.50% | 17,064 | 37.50% | 45,503 | (0) | 0 | 45,503 |
| B | 814 | Fostering Futures Foster Care Assistance | 90,774 | 56.20% | 0 | 0.00% | 70,745 | 43.80% | 161,519 | 100.00% | 0 | 0.00% | 161,519 | 0 | 0 | 161,519 |
| B | 817 | Special Needs Adoption | 251,074 | 18.84% | 0 | 0.00% | 1,081,656 | 81.16% | 1,332,730 | 100.00% | 0 | 0.00% | 1,332,730 | (0) | 0 | 1,332,730 |
| B | 819 | Refugee Cash Assistance | 59,226 | 100.00% | 0 | 0.00% | 0 | 0.00% | 59,226 | 100.00% | 0 | 0.00% | 59,226 | 0 | 0 | 59,226 |
| B | 820 | Adoption Incentives | 1,665 | 100.00% | 0 | 0.00% | 0 | 0.00% | 1,665 | 100.00% | 0 | 0.00% | 1,665 | 0 | 0 | 1,665 |
| B | 822 | Kinship Guardianship Assistance | 27,484 | 55.95% | 0 | 0.00% | 21,640 | 44.05% | 49,124 | 100.00% | 0 | 0.00% | 49,124 | 2,513 | 0 | 51,637 |
| Subtotal: Benefit Payments to Clients | | | \$ 4,841,243 | 44.08% | \$ - | 0.00% | \$ 5,829,224 | 53.07% | \$ 10,670,466 | 97.15% | \$ 313,405 | 2.85% | \$ 10,983,871 | \$ 2,513 | \$ - | \$ 10,986,384 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 33,454 | 84.00% | 0 | 0.00% | 199 | 0.50% | 33,653 | 84.50% | 6,173 | 15.50% | 39,826 | (0) | 0 | 39,826 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 0 | 0.00% | 34,786 | 84.50% | 34,786 | 84.50% | 6,381 | 15.50% | 41,167 | (0) | 0 | 41,167 |
| PS | 833 | Adult Services | 585,944 | 80.00% | 0 | 0.00% | 0 | 0.00% | 585,944 | 80.00% | 146,486 | 20.00% | 732,430 | 133,711 | 1,534,728 | 2,400,869 |
| PS | 844 | SNAPET Purchased Services | 21,336 | 84.50% | 0 | 0.00% | 0 | 0.00% | 21,336 | 84.50% | 3,914 | 15.50% | 25,250 | 0 | 0 | 25,250 |
| PS | 861 | Independent Living Program - E&T Vouchers | 51,134 | 80.00% | 0 | 0.00% | 12,783 | 20.00% | 63,917 | 100.00% | 0 | 0.00% | 63,917 | 0 | 4,436 | 68,353 |
| PS | 862 | Independent Living Program - Basic Allocation | 22,158 | 80.00% | 0 | 0.00% | 5,540 | 20.00% | 27,698 | 100.00% | 0 | 0.00% | 27,698 | 0 | 0 | 27,698 |
| PS | 864 | Respite Care for Foster Families | 2,694 | 35.64% | 0 | 0.00% | 4,866 | 64.36% | 7,560 | 100.00% | 0 | 0.00% | 7,560 | 0 | 0 | 7,560 |
| PS | 866 | Family Preservation / Support - Purch Serv | 23,348 | 75.00% | 0 | 0.00% | 2,957 | 9.50% | 26,305 | 84.50% | 4,825 | 15.50% | 31,130 | (0) | 0 | 31,130 |
| PS | 872 | VIEW | 61,714 | 8.55% | 0 | 0.00% | 548,551 | 75.95% | 610,265 | 84.50% | 111,942 | 15.50% | 722,207 | (0) | 0 | 722,207 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 43,346 | 56.10% | 0 | 0.00% | 0 | 0.00% | 43,346 | 56.10% | 33,920 | 43.90% | 77,265 | 0 | 0 | 77,265 |
| PS | 875 | IV-E Foster/Adoptive Parent Training (admin rate) | 15,698 | 37.40% | 0 | 0.00% | 0 | 0.00% | 15,698 | 37.40% | 26,276 | 62.60% | 41,974 | (0) | 856 | 42,830 |
| PS | 885 | CHAFEETV COVID | 0 | 0.00% | 887 | 100.00% | 0 | 0.00% | 887 | 100.00% | 0 | 0.00% | 887 | 0 | 0 | 887 |
| PS | 888 | Non-VIEW Repayment of VACMS | (82,347) | 100.00% | 0 | 0.00% | 0 | 0.00% | (82,347) | 100.00% | 0 | 0.00% | (82,347) | 0 | 0 | (82,347) |
| PS | 889 | VIEW Repayment of VACMS | (7,646) | 50.00% | 0 | 0.00% | (7,646) | 50.00% | (15,291) | 100.00% | 0 | 0.00% | (15,291) | 0 | 0 | (15,291) |
| PS | 895 | Adult Protective Services | 62,933 | 84.50% | 0 | 0.00% | 0 | 0.00% | 62,933 | 84.50% | 11,544 | 15.50% | 74,477 | 37,442 | 61,877 | 173,971 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 833,767 | 46.63% | \$ 887 | 0.05% | \$ 602,036 | 33.67% | \$ 1,436,690 | 80.35% | \$ 351,460 | 19.65% | \$ 1,788,150 | \$ 171,154 | \$ 1,601,897 | \$ 3,561,201 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 40,124,054 | 41.45% | \$ 937 | 0.00% | \$ 14,048,897 | 14.51% | \$ 54,173,889 | 55.96% | \$ 42,626,580 | 44.04% | \$ 96,800,469 | \$ 173,655 | \$ 1,929,637 | \$ 98,903,761 |

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|--|-----|---|-----------------------|---------------|--------------------------------------|-----------------|-----------------------|---------------|---|---------------------------------|----------------------|---------------|-------------------------|--|--|-------------------------|
| II Reimbursements to Localities for Non LDSS Expenses⁴ | | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 1,875,801 | 50.00% | 0 | 0.00% | 0 | 0.00% | 1,875,801 | 50.00% | 1,875,801 | 50.00% | 3,751,601 | 0 | 2,444,395 | 6,195,996 |
| Subtotal: Central Services Cost Allocation*** | | | \$ 1,875,801 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 1,875,801 | 50.00% | \$ 1,875,801 | 50.00% | \$ 3,751,601 | \$ - | \$ 2,444,395 | \$ 6,195,996 |
| Grand Totals: To Localities | | | \$ 41,999,855 | 41.77% | \$ 937 | 0.00% | \$ 14,048,897 | 13.97% | \$ 56,049,689 | 55.74% | \$ 44,502,381 | 44.26% | \$ 100,552,070 | \$ 173,655 | \$ 4,374,031 | \$ 105,099,757 |
| III Statewide Benefit Payments⁴ | | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 19,349,196 | 56.18% | 19,349,196 | 56.18% | 15,089,242 | 43.82% | 34,438,438 | 0 | 0 | 34,438,438 |
| SW | | Medicaid Benefits | 482,786,563 | 50.00% | 0 | 0.00% | 482,240,479 | 49.94% | 965,027,042 | 99.94% | 546,083 | 0.06% | 965,573,125 | 0 | 0 | 965,573,125 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 103,766,555 | 100.00% | 0 | 0.00% | 0 | 0.00% | 103,766,555 | 100.00% | 0 | 0.00% | 103,766,555 | 0 | 0 | 103,766,555 |
| SW | | Energy Assistance ⁶ | 976,116 | 98.40% | 15,900 | 1.60% | 0 | 0.00% | 992,016 | 100.00% | 0 | 0.00% | 992,016 | 0 | 0 | 992,016 |
| SW | | TANF/TANF UP | 1,148,819 | 31.34% | 0 | 0.00% | 2,516,855 | 68.66% | 3,665,674 | 100.00% | 0 | 0.00% | 3,665,674 | 0 | 0 | 3,665,674 |
| SW | | Child Care (VACMS) ⁶ | 18,137,885 | 81.08% | 33,693 | 0.15% | 4,197,500 | 18.76% | 22,369,078 | 100.00% | 0 | 0.00% | 22,369,078 | 0 | 0 | 22,369,078 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 40,612,694 | 80.84% | 0 | 0.00% | 9,625,671 | 19.16% | 50,238,365 | 100.00% | 46 | 0.00% | 50,238,411 | 0 | 0 | 50,238,411 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 647,428,632 | 54.82% | \$ 49,593 | 0.00% | \$ 517,929,701 | 43.85% | \$ 1,165,407,926 | 98.68% | \$ 15,635,371 | 1.32% | \$ 1,181,043,298 | \$ - | \$ - | \$ 1,181,043,298 |
| Grand Totals: Social Services System | | | \$ 689,428,487 | 53.79% | \$ 50,530 | 0.00% | \$ 531,978,599 | 41.51% | \$ 1,221,457,615 | 95.31% | \$ 60,137,752 | 4.69% | \$ 1,281,595,368 | \$ 173,655 | \$ 4,374,031 | \$ 1,286,143,054 |