

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

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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	54,735	58.94%	0	0.00%	38,129	41.06%	92,864	100.00%	0	0.00%	92,864	(1)	0	92,863
A	851	Overtime Surge Alias	1,472	55.34%	0	0.00%	776	29.16%	2,248	84.50%	412	15.50%	2,660	(0)	0	2,660
A	855	Staff & Operations Base Budget	430,681	56.08%	0	0.00%	218,097	28.40%	648,778	84.49%	119,134	15.51%	767,913	14,047	0	781,960
A	858	Staff & Operations Pass Through	165,125	34.12%	0	0.00%	0	0.00%	165,125	34.12%	318,778	65.88%	483,904	(5)	0	483,898
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 652,013</b>	<b>48.39%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 257,002</b>	<b>19.07%</b>	<b>\$ 909,016</b>	<b>67.47%</b>	<b>\$ 438,325</b>	<b>32.53%</b>	<b>\$ 1,347,341</b>	<b>\$ 14,041</b>	<b>\$ -</b>	<b>\$ 1,361,381</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	3,457	80.00%	3,457	80.00%	864	20.00%	4,321	0	0	4,321
B	811	IV-E - Foster Care	6,921	56.20%	0	0.00%	5,394	43.80%	12,315	100.00%	0	0.00%	12,315	0	0	12,315
B	812	IV-E Adoption Assistance	80,442	56.20%	0	0.00%	62,693	43.80%	143,135	100.00%	0	0.00%	143,135	0	0	143,135
B	814	Fostering Futures Foster Care Assistance	17,234	56.20%	0	0.00%	13,432	43.80%	30,666	100.00%	0	0.00%	30,666	0	0	30,666
B	817	Special Needs Adoption	0	0.00%	0	0.00%	12,192	100.00%	12,192	100.00%	0	0.00%	12,192	0	0	12,192
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 104,597</b>	<b>51.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 97,168</b>	<b>47.95%</b>	<b>\$ 201,765</b>	<b>99.57%</b>	<b>\$ 864</b>	<b>0.43%</b>	<b>\$ 202,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,630</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	1,855	84.00%	0	0.00%	11	0.50%	1,866	84.50%	342	15.50%	2,208	0	0	2,208
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,793	84.50%	1,793	84.50%	329	15.50%	2,121	(0)	0	2,121
PS	833	Adult Services	1,675	80.00%	0	0.00%	0	0.00%	1,675	80.00%	419	20.00%	2,094	0	0	2,094
PS	861	Independent Living Program - E&T Vouchers	423	80.00%	0	0.00%	106	20.00%	528	100.00%	0	0.00%	528	0	0	528
PS	862	Independent Living Program - Basic Allocation	1,033	80.00%	0	0.00%	258	20.00%	1,292	100.00%	0	0.00%	1,292	0	0	1,292
PS	866	Family Preservation / Support - Purch Serv	3,092	75.00%	0	0.00%	392	9.50%	3,484	84.50%	639	15.50%	4,123	(0)	0	4,123
PS	872	VIEW	439	8.55%	0	0.00%	3,903	75.95%	4,342	84.50%	797	15.50%	5,139	0	0	5,139
PS	895	Adult Protective Services	(63)	84.48%	0	0.00%	0	0.00%	(63)	84.48%	(12)	15.52%	(75)	0	0	(75)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 8,454</b>	<b>48.50%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,463</b>	<b>37.08%</b>	<b>\$ 14,917</b>	<b>85.58%</b>	<b>\$ 2,514</b>	<b>14.42%</b>	<b>\$ 17,431</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 17,431</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>\$ 765,065</b>	<b>48.81%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 360,633</b>	<b>23.01%</b>	<b>\$ 1,125,698</b>	<b>71.82%</b>	<b>\$ 441,703</b>	<b>28.18%</b>	<b>\$ 1,567,401</b>	<b>\$ 14,041</b>	<b>\$ -</b>	<b>\$ 1,581,442</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	44,473	50.00%	0	0.00%	0	0.00%	44,473	50.00%	44,473	50.00%	88,946	0	57,953	146,899
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 44,473</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,473</b>	<b>50.00%</b>	<b>\$ 44,473</b>	<b>50.00%</b>	<b>\$ 88,946</b>	<b>\$ -</b>	<b>\$ 57,953</b>	<b>\$ 146,899</b>
<b>Grand Totals: To Localities</b>			<b>\$ 809,538</b>	<b>48.87%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 360,633</b>	<b>21.77%</b>	<b>\$ 1,170,171</b>	<b>70.65%</b>	<b>\$ 486,176</b>	<b>29.35%</b>	<b>\$ 1,656,347</b>	<b>\$ 14,041</b>	<b>\$ 57,953</b>	<b>\$ 1,728,341</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%	1,008,124	65.67%	1,008,124	65.67%	526,999	34.33%	1,535,123	0	0	1,535,123
SW		Medicaid Benefits	15,998,482	50.00%	0	0.00%	15,937,376	49.81%	31,935,858	99.81%	61,106	0.19%	31,996,964	0	0	31,996,964
SW		Supplemental Nutrition Assistance Program (SNAP)	4,199,399	100.00%	0	0.00%	0	0.00%	4,199,399	100.00%	0	0.00%	4,199,399	0	0	4,199,399
SW		Energy Assistance <sup>6</sup>	206,504	99.57%	900	0.43%	0	0.00%	207,404	100.00%	0	0.00%	207,404	0	0	207,404
SW		TANF/TANF UP	59,936	39.12%	0	0.00%	93,269	60.88%	153,205	100.00%	0	0.00%	153,205	0	0	153,205
SW		Child Care (VACMS) <sup>6</sup>	74,964	81.21%	0	0.00%	17,348	18.79%	92,312	100.00%	0	0.00%	92,312	0	0	92,312
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,050,527	80.84%	0	0.00%	248,987	19.16%	1,299,513	100.00%	0	0.00%	1,299,513	0	0	1,299,513
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 21,589,812</b>	<b>54.68%</b>	<b>\$ 900</b>	<b>0.00%</b>	<b>\$ 17,305,104</b>	<b>43.83%</b>	<b>\$ 38,895,815</b>	<b>98.51%</b>	<b>\$ 588,106</b>	<b>1.49%</b>	<b>\$ 39,483,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,483,921</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 22,399,350</b>	<b>54.45%</b>	<b>\$ 900</b>	<b>0.00%</b>	<b>\$ 17,665,736</b>	<b>42.94%</b>	<b>\$ 40,065,986</b>	<b>97.39%</b>	<b>\$ 1,074,281</b>	<b>2.61%</b>	<b>\$ 41,140,267</b>	<b>\$ 14,041</b>	<b>\$ 57,953</b>	<b>\$ 41,212,262</b>