

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)

² 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

³ 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

⁴ 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.

⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

⁶ For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.

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/COVID/State %	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	66,295	58.98%	0	0.00%	46,112	41.02%	112,407	100.00%	0	0.00%	112,407	(7)	0	112,400
A	851	Overtime Surge Alias	5,126	59.88%	0	0.00%	2,107	24.62%	7,233	84.50%	1,327	15.50%	8,560	(0)	0	8,560
A	855	Staff & Operations Base Budget	1,268,518	56.07%	0	0.00%	643,026	28.42%	1,911,544	84.49%	350,996	15.51%	2,262,540	233,334	0	2,495,874
A	858	Staff & Operations Pass Through	488,960	34.08%	0	0.00%	0	0.00%	488,960	34.08%	945,981	65.92%	1,434,941	103,191	0	1,538,132
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,828,899	47.90%	\$ -	0.00%	\$ 691,245	18.10%	\$ 2,520,144	66.00%	\$ 1,298,304	34.00%	\$ 3,818,448	\$ 336,518	\$ -	\$ 4,154,966
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	85,026	80.00%	85,026	80.00%	21,257	20.00%	106,283	0	0	106,283
B	808	TANF - Manual Checks	(230)	51.00%	0	0.00%	(221)	49.00%	(450)	100.00%	0	0.00%	(450)	0	0	(450)
B	811	IV-E - Foster Care	92,534	56.20%	0	0.00%	72,117	43.80%	164,651	100.00%	0	0.00%	164,651	0	0	164,651
B	812	IV-E Adoption Assistance	321,081	56.16%	0	0.00%	250,639	43.84%	571,720	100.00%	0	0.00%	571,720	0	0	571,720
B	813	General Relief	0	0.00%	0	0.00%	6,991	62.50%	6,991	62.50%	4,194	37.50%	11,185	(0)	0	11,185
B	817	Special Needs Adoption	66,136	50.00%	0	0.00%	66,145	50.00%	132,281	100.00%	0	0.00%	132,281	(0)	0	132,281
B	819	Refugee Cash Assistance	2,528	100.00%	0	0.00%	0	0.00%	2,528	100.00%	0	0.00%	2,528	0	0	2,528
B	820	Adoption Incentives	344	100.00%	0	0.00%	0	0.00%	344	100.00%	0	0.00%	344	0	0	344
Subtotal: Benefit Payments to Clients			\$ 482,393	48.80%	\$ -	0.00%	\$ 480,698	48.63%	\$ 963,092	97.43%	\$ 25,451	2.57%	\$ 988,543	\$ (0)	\$ -	\$ 988,543
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	3,725	84.00%	0	0.00%	22	0.50%	3,747	84.50%	687	15.50%	4,434	(0)	0	4,434
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	654	84.50%	654	84.50%	120	15.50%	774	0	0	774
PS	833	Adult Services	19,415	80.00%	0	0.00%	0	0.00%	19,415	80.00%	4,854	20.00%	24,269	0	0	24,269
PS	861	Independent Living Program - E&T Vouchers	36	80.00%	0	0.00%	9	20.00%	46	100.00%	0	0.00%	46	0	0	46
PS	862	Independent Living Program - Basic Allocation	3,963	80.00%	0	0.00%	991	20.00%	4,954	100.00%	0	0.00%	4,954	0	0	4,954
PS	864	Respite Care for Foster Families	882	35.64%	0	0.00%	1,593	64.36%	2,475	100.00%	0	0.00%	2,475	0	0	2,475
PS	872	VIEW	3,403	8.55%	0	0.00%	30,246	75.95%	33,648	84.50%	6,172	15.50%	39,821	(0)	0	39,821
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,420	56.10%	0	0.00%	0	0.00%	1,420	56.10%	1,112	43.90%	2,532	0	0	2,532
PS	881	Fee Child Care - Matching	(600)	50.00%	0	0.00%	(600)	50.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	0	(1,200)
PS	895	Adult Protective Services	3,228	84.50%	0	0.00%	0	0.00%	3,228	84.50%	592	15.50%	3,820	0	0	3,820
Subtotal: Client Services Purchased by LDSSs			\$ 35,472	43.30%	\$ -	0.00%	\$ 32,914	40.18%	\$ 68,386	83.48%	\$ 13,537	16.52%	\$ 81,923	\$ (0)	\$ -	\$ 81,923
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	28,497	0	28,497
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 28,497	\$ -	\$ 28,497
Totals: Local Department of Social Services			\$ 2,346,764	48.00%	\$ -	0.00%	\$ 1,204,858	24.64%	\$ 3,551,622	72.65%	\$ 1,337,291	27.35%	\$ 4,888,914	\$ 365,015	\$ -	\$ 5,253,929

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)
- ² 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- ³ 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
- ⁴ 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.
- ⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- ⁶ For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.
- 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/COVID/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
II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	277,414	50.00%	0	0.00%	0	0.00%	277,414	50.00%	277,414	50.00%	554,827	0	361,504	916,331
Subtotal: Central Services Cost Allocation			\$ 277,414	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 277,414	50.00%	\$ 277,414	50.00%	\$ 554,827	\$ -	\$ 361,504	\$ 916,331
Grand Totals: To Localities			\$ 2,624,178	48.21%	\$ -	0.00%	\$ 1,204,858	22.13%	\$ 3,829,036	70.34%	\$ 1,614,705	29.66%	\$ 5,443,741	\$ 365,015	\$ 361,504	\$ 6,170,260
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,016,497	58.54%	1,016,497	58.54%	719,942	41.46%	1,736,439	0	0	1,736,439
SW		Medicaid Benefits	31,964,324	50.00%	0	0.00%	31,836,308	49.80%	63,800,632	99.80%	128,017	0.20%	63,928,649	0	0	63,928,649
SW		Supplemental Nutrition Assistance Program (SNAP)	9,638,339	100.00%	0	0.00%	0	0.00%	9,638,339	100.00%	0	0.00%	9,638,339	0	0	9,638,339
SW		Energy Assistance ⁶	260,229	97.86%	5,700	2.14%	0	0.00%	265,929	100.00%	0	0.00%	265,929	0	0	265,929
SW		TANF/TANF UP	186,963	37.49%	0	0.00%	311,725	62.51%	498,689	100.00%	0	0.00%	498,689	0	0	498,689
SW		Child Care (VACMS) ⁶	512,726	81.21%	0	0.00%	118,656	18.79%	631,382	100.00%	0	0.00%	631,382	0	0	631,382
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,246,825	80.84%	0	0.00%	532,523	19.16%	2,779,348	100.00%	0	0.00%	2,779,348	0	0	2,779,348
Subtotal: State, Federal & Local Paid Benefits			\$ 44,809,407	56.38%	\$ 5,700	0.01%	\$ 33,815,709	42.55%	\$ 78,630,816	98.93%	\$ 847,958	1.07%	\$ 79,478,774	\$ -	\$ -	\$ 79,478,774
Grand Totals: Social Services System			\$ 47,433,585	55.86%	\$ 5,700	0.01%	\$ 35,020,567	41.24%	\$ 82,459,852	97.10%	\$ 2,462,664	2.90%	\$ 84,922,515	\$ 365,015	\$ 361,504	\$ 85,649,034