

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	43,228	58.92%	0	0.00%	30,142	41.08%	73.370	100.00%	0	0.00%	73,370	(5)	0	73,365
A	855	Staff & Operations Base Budget	369,834	56.16%	0	0.00%	186,514	28.32%	556,348	84.48%	102,194	15.52%	658,542	4,658	0	663,200
A	858	Staff & Operations Pass Through	106,386	34.12%	0	0.00%	0	0.00%	106,386	34.12%	205,449	65.88%	311,834	(3)	0	311,831
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 519,448	49.77%	\$ -	0.00%	\$ 216,656	20.76%	\$ 736,103	70.53%	\$ 307,642	29.47%	\$ 1,043,746	\$ 4,650	\$ -	\$ 1,048,396
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	31,201	80.00%	31,201	80.00%	7,800	20.00%	39,001	0	0	39,001
B	811	IV-E - Foster Care	73	56.20%	0	0.00%	57	43.80%	130	100.00%	0	0.00%	130	0	0	130
B	812	IV-E Adoption Assistance	22,130	56.20%	0	0.00%	17,247	43.80%	39,378	100.00%	0	0.00%	39,378	0	0	39,378
B	813	General Relief	0	0.00%	0	0.00%	1,684	62.50%	1,684	62.50%	1,010	37.50%	2,694	(0)	0	2,694
B	814	Fostering Futures Foster Care Assistance	3,621	56.20%	0	0.00%	2,822	43.80%	6,442	100.00%	0	0.00%	6,442	0	0	6,442
B	817	Special Needs Adoption	0	0.00%	0	0.00%	5,788	100.00%	5,788	100.00%	0	0.00%	5,788	0	0	5,788
Subtotal: Benefit Payments to Clients			\$ 25,824	27.64%	\$ -	0.00%	\$ 58,798	62.93%	\$ 84,622	90.57%	\$ 8,811	9.43%	\$ 93,432	\$ (0)	\$ -	\$ 93,432
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	559	84.00%	0	0.00%	3	0.50%	563	84.50%	103	15.50%	666	(0)	0	666
PS	833	Adult Services	1,548	80.00%	0	0.00%	0	0.00%	1,548	80.00%	387	20.00%	1,935	0	0	1,935
PS	861	Independent Living Program - E&T Vouchers	1,255	80.00%	0	0.00%	314	20.00%	1,569	100.00%	0	0.00%	1,569	0	0	1,569
PS	862	Independent Living Program - Basic Allocation	3,659	80.00%	0	0.00%	915	20.00%	4,574	100.00%	0	0.00%	4,574	0	0	4,574
PS	866	Family Preservation / Support - Purch Serv	13,444	75.00%	0	0.00%	1,703	9.50%	15,147	84.50%	2,779	15.50%	17,926	(0)	0	17,926
PS	872	VIEW	76	8.55%	0	0.00%	672	75.96%	748	84.50%	137	15.50%	885	0	0	885
PS	895	Adult Protective Services	2,290	84.50%	0	0.00%	0	0.00%	2,290	84.50%	420	15.50%	2,710	0	0	2,710
Subtotal: Client Services Purchased by LDSSs			\$ 22,832	75.44%	\$ -	0.00%	\$ 3,607	11.92%	\$ 26,439	87.36%	\$ 3,826	12.64%	\$ 30,265	\$ (0)	\$ -	\$ 30,265
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			\$ 568,103	48.66%	\$ -	0.00%	\$ 279,061	23.90%	\$ 847,164	72.57%	\$ 320,279	27.43%	\$ 1,167,443	\$ 4,650	\$ -	\$ 1,172,092

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	36,469	50.00%	0	0.00%	0	0.00%	36,469	50.00%	36,469	50.00%	72,939	0	47,524	120,463
Subtotal: Central Services Cost Allocation			\$ 36,469	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 36,469	50.00%	\$ 36,469	50.00%	\$ 72,939	\$ -	\$ 47,524	\$ 120,463
Grand Totals: To Localities			\$ 604,572	48.74%	\$ -	0.00%	\$ 279,061	22.50%	\$ 883,633	71.24%	\$ 356,748	28.76%	\$ 1,240,382	\$ 4,650	\$ 47,524	\$ 1,292,555
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	623,273	64.11%	623,273	64.11%	348,985	35.89%	972,258	0	0	972,258
SW		Medicaid Benefits	12,650,018	50.00%	0	0.00%	12,638,600	49.95%	25,288,618	99.95%	11,418	0.05%	25,300,035	0	0	25,300,035
SW		Supplemental Nutrition Assistance Program (SNAP)	3,392,676	100.00%	0	0.00%	0	0.00%	3,392,676	100.00%	0	0.00%	3,392,676	0	0	3,392,676
SW		Energy Assistance ⁶	130,056	98.41%	2,100	1.59%	0	0.00%	132,156	100.00%	0	0.00%	132,156	0	0	132,156
SW		TANF/TANF UP	23,551	39.10%	0	0.00%	36,687	60.90%	60,238	100.00%	0	0.00%	60,238	0	0	60,238
SW		Child Care (VACMS) ⁶	109,744	81.21%	0	0.00%	25,397	18.79%	135,141	100.00%	0	0.00%	135,141	0	0	135,141
SW		FAMIS (Total Title XXI Expenditures) ⁷	727,038	80.84%	0	0.00%	172,316	19.16%	899,354	100.00%	0	0.00%	899,354	0	0	899,354
Subtotal: State, Federal & Local Paid Benefits			\$ 17,033,083	55.14%	\$ 2,100	0.01%	\$ 13,496,274	43.69%	\$ 30,531,457	98.83%	\$ 360,402	1.17%	\$ 30,891,859	\$ -	\$ -	\$ 30,891,859
Grand Totals: Social Services System			\$ 17,637,656	54.89%	\$ 2,100	0.01%	\$ 13,775,335	42.87%	\$ 31,415,090	97.77%	\$ 717,151	2.23%	\$ 32,132,241	\$ 4,650	\$ 47,524	\$ 32,184,415