

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	54,218	58.98%	0	0.00%	37,703	41.02%	91,922	100.00%	0	0.00%	91,922	323	0	92,245
A	851	Overtime Surge Alias	8,476	55.40%	0	0.00%	4,453	29.10%	12,930	84.50%	2,372	15.50%	15,301	(0)	0	15,301
A	855	Staff & Operations Base Budget	1,855,443	56.11%	0	0.00%	938,107	28.37%	2,793,550	84.48%	513,225	15.52%	3,306,775	12,183	0	3,318,958
A	858	Staff & Operations Pass Through	8,840	34.61%	0	0.00%	0	0.00%	8,840	34.61%	16,702	65.39%	25,542	(0)	0	25,542
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,926,979</b>	<b>56.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 980,264</b>	<b>28.50%</b>	<b>\$ 2,907,242</b>	<b>84.52%</b>	<b>\$ 532,298</b>	<b>15.48%</b>	<b>\$ 3,439,540</b>	<b>\$ 12,506</b>	<b>\$ -</b>	<b>\$ 3,452,046</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	469,976	80.00%	469,976	80.00%	117,494	20.00%	587,470	0	0	587,470
B	808	TANF - Manual Checks	(131)	51.00%	0	0.00%	(126)	49.00%	(256)	100.00%	0	0.00%	(256)	0	0	(256)
B	811	IV-E - Foster Care	196,019	56.20%	0	0.00%	152,769	43.80%	348,787	100.00%	0	0.00%	348,787	7,503	0	356,290
B	812	IV-E Adoption Assistance	798,138	56.14%	0	0.00%	623,595	43.86%	1,421,733	100.00%	0	0.00%	1,421,733	0	0	1,421,733
B	814	Fostering Futures Foster Care Assistance	73,715	56.20%	0	0.00%	57,451	43.80%	131,166	100.00%	0	0.00%	131,166	302	0	131,468
B	817	Special Needs Adoption	21,570	13.63%	0	0.00%	136,724	86.37%	158,294	100.00%	0	0.00%	158,294	0	0	158,294
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,089,311</b>	<b>41.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,440,389</b>	<b>54.41%</b>	<b>\$ 2,529,700</b>	<b>95.56%</b>	<b>\$ 117,494</b>	<b>4.44%</b>	<b>\$ 2,647,194</b>	<b>\$ 7,805</b>	<b>\$ -</b>	<b>\$ 2,654,999</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	355	84.00%	0	0.00%	2	0.50%	357	84.50%	65	15.50%	422	(0)	0	422
PS	833	Adult Services	33,278	80.00%	0	0.00%	0	0.00%	33,278	80.00%	8,320	20.00%	41,598	0	0	41,598
PS	862	Independent Living Program - Basic Allocation	2,216	80.00%	0	0.00%	554	20.00%	2,770	100.00%	0	0.00%	2,770	0	0	2,770
PS	866	Family Preservation / Support - Purch Serv	23,620	75.00%	0	0.00%	2,992	9.50%	26,611	84.50%	4,881	15.50%	31,493	0	0	31,493
PS	872	VIEW	9,495	8.55%	0	0.00%	84,399	75.95%	93,894	84.50%	17,223	15.50%	111,118	(0)	0	111,118
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 68,963</b>	<b>36.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 87,947</b>	<b>46.93%</b>	<b>\$ 156,910</b>	<b>83.73%</b>	<b>\$ 30,490</b>	<b>16.27%</b>	<b>\$ 187,400</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 187,400</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	9,157	0	9,157
<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>\$ 9,157</b>	<b>\$ -</b>	<b>\$ 9,157</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,085,253</b>	<b>49.17%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,508,600</b>	<b>39.98%</b>	<b>\$ 5,593,853</b>	<b>89.16%</b>	<b>\$ 680,282</b>	<b>10.84%</b>	<b>\$ 6,274,135</b>	<b>\$ 29,468</b>	<b>\$ -</b>	<b>\$ 6,303,603</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	75,632	50.00%	0	0.00%	0	0.00%	75,632	50.00%	75,632	50.00%	151,265	0	98,558	249,823
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 75,632</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 75,632</b>	<b>50.00%</b>	<b>\$ 75,632</b>	<b>50.00%</b>	<b>\$ 151,265</b>	<b>\$ -</b>	<b>\$ 98,558</b>	<b>\$ 249,823</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,160,885</b>	<b>49.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,508,600</b>	<b>39.04%</b>	<b>\$ 5,669,485</b>	<b>88.24%</b>	<b>\$ 755,914</b>	<b>11.76%</b>	<b>\$ 6,425,399</b>	<b>\$ 29,468</b>	<b>\$ 98,558</b>	<b>\$ 6,553,426</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%	1,205,096	80.01%	1,205,096	80.01%	301,071	19.99%	1,506,167	0	0	1,506,167
SW		Medicaid Benefits	41,323,897	50.00%	0	0.00%	41,321,464	50.00%	82,645,360	100.00%	2,433	0.00%	82,647,794	0	0	82,647,794
SW		Supplemental Nutrition Assistance Program (SNAP)	13,159,106	100.00%	0	0.00%	0	0.00%	13,159,106	100.00%	0	0.00%	13,159,106	0	0	13,159,106
SW		Energy Assistance <sup>6</sup>	1,631,443	99.60%	6,600	0.40%	0	0.00%	1,638,043	100.00%	0	0.00%	1,638,043	0	0	1,638,043
SW		TANF/TANF UP	262,431	35.44%	0	0.00%	478,101	64.56%	740,532	100.00%	0	0.00%	740,532	0	0	740,532
SW		Child Care (VACMS) <sup>6</sup>	17,189	80.25%	252	1.18%	3,978	18.57%	21,419	100.00%	0	0.00%	21,419	0	0	21,419
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,077,020	80.84%	0	0.00%	255,266	19.16%	1,332,285	100.00%	0	0.00%	1,332,285	0	0	1,332,285
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 57,471,085</b>	<b>56.88%</b>	<b>\$ 6,852</b>	<b>0.01%</b>	<b>\$ 43,263,904</b>	<b>42.82%</b>	<b>\$ 100,741,841</b>	<b>99.70%</b>	<b>\$ 303,505</b>	<b>0.30%</b>	<b>\$ 101,045,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,045,345</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 60,631,970</b>	<b>56.42%</b>	<b>\$ 6,852</b>	<b>0.01%</b>	<b>\$ 45,772,504</b>	<b>42.59%</b>	<b>\$ 106,411,326</b>	<b>99.01%</b>	<b>\$ 1,059,419</b>	<b>0.99%</b>	<b>\$ 107,470,745</b>	<b>\$ 29,468</b>	<b>\$ 98,558</b>	<b>\$ 107,598,771</b>