

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	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 Services ⁴															
Staff, Administrative and Operational Overhead Costs															
A	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	76,533	80.00%	76,533	80.00%	19,133	95,666	0	0	95,666
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	4,531	80.00%	4,531	80.00%	1,133	5,664	0	0	5,664
B	811	IV-E - Foster Care	9,922	56.20%	0	0.00%	7,733	43.80%	17,655	100.00%	0	17,655	0	0	17,655
B	812	IV-E Adoption Assistance	22,468	56.20%	0	0.00%	17,511	43.80%	39,979	100.00%	0	39,979	0	0	39,979
Subtotal: Benefit Payments to Clients			\$ 32,390	20.38%	\$ -	0.00%	\$ 106,308	66.88%	\$ 138,698	87.25%	\$ 20,266	\$ 158,964	\$ 0	\$ -	\$ 158,964
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	3,108	84.00%	0	0.00%	18	0.50%	3,127	84.50%	574	3,701	(0)	0	3,701
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,705	84.50%	2,705	84.50%	496	3,201	(0)	0	3,201
PS	844	SNAPET Purchased Services	1,028	50.00%	0	0.00%	709	34.50%	1,737	84.50%	319	2,056	0	0	2,056
PS	862	Independent Living Program - Basic Allocation	381	80.00%	0	0.00%	95	20.00%	476	100.00%	0	476	0	0	476
PS	866	Family Preservation / Support - Purch Serv	8,125	75.00%	0	0.00%	1,029	9.50%	9,154	84.50%	1,679	10,833	(0)	0	10,833
PS	872	VIEW	1,477	8.55%	0	0.00%	13,124	75.95%	14,601	84.50%	2,678	17,279	(0)	0	17,279
PS	895	Adult Protective Services	1,228	84.50%	0	0.00%	0	0.00%	1,228	84.50%	225	1,453	0	0	1,453
Subtotal: Client Services Purchased by LDSSs			\$ 15,346	39.35%	\$ -	0.00%	\$ 17,681	45.34%	\$ 33,028	84.69%	\$ 5,971	\$ 38,999	\$ (0)	\$ -	\$ 38,999
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	123,001	0	123,001
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ 123,001	\$ -	\$ 123,001
Totals: Local Department of Social Services			\$ 47,737	24.11%	\$ -	0.00%	\$ 123,989	62.63%	\$ 171,726	86.75%	\$ 26,237	\$ 197,963	\$ 123,001	\$ -	\$ 320,964

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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 47,737	24.11%	\$ -	0.00%	\$ 123,989	62.63%	\$ 171,726	86.75%	\$ 26,237	13.25%	\$ 197,963	\$ 123,001	\$ -	\$ 320,964
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	486,862	69.81%	486,862	69.81%	210,577	30.19%	697,439	0	0	697,439
SW		Medicaid Benefits	34,315,099	50.00%	0	0.00%	34,308,478	49.99%	68,623,577	99.99%	6,621	0.01%	68,630,199	0	0	68,630,199
SW		Supplemental Nutrition Assistance Program (SNAP)	8,895,240	100.00%	0	0.00%	0	0.00%	8,895,240	100.00%	0	0.00%	8,895,240	0	0	8,895,240
SW		Energy Assistance ⁶	579,070	98.82%	6,900	1.18%	0	0.00%	585,970	100.00%	0	0.00%	585,970	0	0	585,970
SW		TANF/TANF UP	106,966	37.33%	0	0.00%	179,594	62.67%	286,560	100.00%	0	0.00%	286,560	0	0	286,560
SW		Child Care (VACMS) ⁶	131,762	81.03%	347	0.21%	30,493	18.75%	162,602	100.00%	0	0.00%	162,602	0	0	162,602
SW		FAMIS (Total Title XXI Expenditures) ⁷	922,979	80.84%	0	0.00%	218,757	19.16%	1,141,736	100.00%	0	0.00%	1,141,736	0	0	1,141,736
Subtotal: State, Federal & Local Paid Benefits			\$ 44,951,117	55.91%	\$ 7,247	0.01%	\$ 35,224,183	43.81%	\$ 80,182,547	99.73%	\$ 217,198	0.27%	\$ 80,399,745	\$ -	\$ -	\$ 80,399,745
Grand Totals: Social Services System			\$ 44,998,853	55.83%	\$ 7,247	0.01%	\$ 35,348,172	43.86%	\$ 80,354,273	99.70%	\$ 243,436	0.30%	\$ 80,597,708	\$ 123,001	\$ -	\$ 80,720,709