

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

<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	Federal COVID/ State %	Federal/ 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	72,568	59.18%	0	0.00%	50,056	40.82%	122,623	100.00%	0	0.00%	122,623	(1)	0	122,623
A	851	Overtime Surge Alias	297	54.91%	0	0.00%	160	29.59%	458	84.50%	84	15.50%	542	0	0	542
A	855	Staff & Operations Base Budget	763,465	55.98%	0	0.00%	388,762	28.51%	1,152,227	84.49%	211,532	15.51%	1,363,759	22,757	0	1,386,516
A	858	Staff & Operations Pass Through	362,730	34.11%	0	0.00%	0	0.00%	362,730	34.11%	700,802	65.89%	1,063,532	19,412	0	1,082,944
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,199,060</b>	<b>47.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 438,978</b>	<b>17.21%</b>	<b>\$ 1,638,038</b>	<b>64.23%</b>	<b>\$ 912,418</b>	<b>35.77%</b>	<b>\$ 2,550,456</b>	<b>\$ 42,169</b>	<b>\$ -</b>	<b>\$ 2,592,625</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	50,730	80.00%	50,730	80.00%	12,682	20.00%	63,412	0	0	63,412
B	808	TANF - Manual Checks	(51)	51.00%	0	0.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	131,447	56.20%	0	0.00%	102,445	43.80%	233,892	100.00%	0	0.00%	233,892	4,947	0	238,839
B	812	IV-E Adoption Assistance	254,180	56.20%	0	0.00%	198,098	43.80%	452,278	100.00%	0	0.00%	452,278	0	0	452,278
B	814	Fostering Futures Foster Care Assistance	41,584	56.20%	0	0.00%	32,409	43.80%	73,993	100.00%	0	0.00%	73,993	0	0	73,993
B	817	Special Needs Adoption	21,898	10.19%	0	0.00%	192,935	89.81%	214,833	100.00%	0	0.00%	214,833	0	0	214,833
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 449,058</b>	<b>43.25%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 576,567</b>	<b>55.53%</b>	<b>\$ 1,025,625</b>	<b>98.78%</b>	<b>\$ 12,682</b>	<b>1.22%</b>	<b>\$ 1,038,307</b>	<b>\$ 4,947</b>	<b>\$ -</b>	<b>\$ 1,043,254</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	55	84.00%	0	0.00%	0	0.50%	56	84.50%	10	15.50%	66	0	0	66
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,962	84.50%	1,962	84.50%	360	15.50%	2,322	(0)	0	2,322
PS	833	Adult Services	1,321	80.00%	0	0.00%	0	0.00%	1,321	80.00%	330	20.00%	1,651	0	0	1,651
PS	861	Independent Living Program - E&T Vouchers	7,081	80.00%	0	0.00%	1,770	20.00%	8,851	100.00%	0	0.00%	8,851	0	0	8,851
PS	862	Independent Living Program - Basic Allocation	1,181	80.00%	0	0.00%	295	20.00%	1,476	100.00%	0	0.00%	1,476	0	0	1,476
PS	864	Respite Care for Foster Families	287	35.64%	0	0.00%	518	64.36%	805	100.00%	0	0.00%	805	0	0	805
PS	866	Family Preservation / Support - Purch Serv	18,345	75.00%	0	0.00%	2,324	9.50%	20,669	84.50%	3,791	15.50%	24,460	(0)	0	24,460
PS	871	TANF/VIEW Working and Trans Child Care	(17)	50.00%	0	0.00%	(17)	50.00%	(33)	100.00%	0	0.00%	(33)	0	0	(33)
PS	872	VIEW	1,399	8.55%	0	0.00%	12,431	75.95%	13,829	84.50%	2,537	15.50%	16,366	359	0	16,725
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,823	56.10%	0	0.00%	0	0.00%	1,823	56.10%	1,426	43.90%	3,249	(0)	0	3,249
PS	883	Fee Child Care - 100% Federal	(20)	50.00%	0	0.00%	(20)	50.00%	(39)	100.00%	0	0.00%	(39)	0	0	(39)
PS	895	Adult Protective Services	4,485	84.50%	0	0.00%	0	0.00%	4,485	84.50%	823	15.50%	5,308	0	0	5,308
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 35,940</b>	<b>55.74%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,264</b>	<b>29.88%</b>	<b>\$ 55,204</b>	<b>85.61%</b>	<b>\$ 9,277</b>	<b>14.39%</b>	<b>\$ 64,482</b>	<b>\$ 359</b>	<b>\$ -</b>	<b>\$ 64,841</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>\$ 1,684,058</b>	<b>46.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,034,810</b>	<b>28.33%</b>	<b>\$ 2,718,867</b>	<b>74.42%</b>	<b>\$ 934,377</b>	<b>25.58%</b>	<b>\$ 3,653,245</b>	<b>\$ 47,475</b>	<b>\$ -</b>	<b>\$ 3,700,720</b>

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

- <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>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	56,021	50.00%	0	0.00%	0	0.00%	56,021	50.00%	56,021	50.00%	112,041	0	73,002	185,043
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 56,021</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,021</b>	<b>50.00%</b>	<b>\$ 56,021</b>	<b>50.00%</b>	<b>\$ 112,041</b>	<b>\$ -</b>	<b>\$ 73,002</b>	<b>\$ 185,043</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,740,079</b>	<b>46.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,034,810</b>	<b>27.48%</b>	<b>\$ 2,774,888</b>	<b>73.70%</b>	<b>\$ 990,398</b>	<b>26.30%</b>	<b>\$ 3,765,286</b>	<b>\$ 47,475</b>	<b>\$ 73,002</b>	<b>\$ 3,885,763</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%	1,754,824	63.16%	1,754,824	63.16%	1,023,740	36.84%	2,778,564	0	0	2,778,564
SW		Medicaid Benefits	30,709,504	50.00%	0	0.00%	30,611,515	49.84%	61,321,020	99.84%	97,989	0.16%	61,419,009	0	0	61,419,009
SW		Supplemental Nutrition Assistance Program (SNAP)	7,329,473	100.00%	0	0.00%	0	0.00%	7,329,473	100.00%	0	0.00%	7,329,473	0	0	7,329,473
SW		Energy Assistance <sup>6</sup>	304,609	98.83%	3,600	1.17%	0	0.00%	308,209	100.00%	0	0.00%	308,209	0	0	308,209
SW		TANF/TANF UP	75,973	37.72%	0	0.00%	125,431	62.28%	201,404	100.00%	0	0.00%	201,404	0	0	201,404
SW		Child Care (VACMS) <sup>6</sup>	371,761	81.13%	408	0.09%	86,034	18.78%	458,203	100.00%	0	0.00%	458,203	0	0	458,203
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,075,444	80.84%	0	0.00%	491,904	19.16%	2,567,347	100.00%	0	0.00%	2,567,347	0	0	2,567,347
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 40,866,765</b>	<b>54.44%</b>	<b>\$ 4,008</b>	<b>0.01%</b>	<b>\$ 33,069,708</b>	<b>44.06%</b>	<b>\$ 73,940,481</b>	<b>98.51%</b>	<b>\$ 1,121,729</b>	<b>1.49%</b>	<b>\$ 75,062,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,062,210</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 42,606,843</b>	<b>54.05%</b>	<b>\$ 4,008</b>	<b>0.01%</b>	<b>\$ 34,104,518</b>	<b>43.26%</b>	<b>\$ 76,715,369</b>	<b>97.32%</b>	<b>\$ 2,112,127</b>	<b>2.68%</b>	<b>\$ 78,827,496</b>	<b>\$ 47,475</b>	<b>\$ 73,002</b>	<b>\$ 78,947,972</b>