

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>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	44,274	59.04%	0	0.00%	30,718	40.96%	74,993	100.00%	0	0.00%	74,993	(3)	0	74,989
A	855	Staff & Operations Base Budget	926,056	56.12%	0	0.00%	467,917	28.36%	1,393,973	84.48%	256,040	15.52%	1,650,013	11,649	0	1,661,662
A	858	Staff & Operations Pass Through	164,530	34.61%	0	0.00%	0	0.00%	164,530	34.61%	310,847	65.39%	475,377	3,464	0	478,841
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,134,860</b>	<b>51.58%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 498,635</b>	<b>22.66%</b>	<b>\$ 1,633,495</b>	<b>74.24%</b>	<b>\$ 566,887</b>	<b>25.76%</b>	<b>\$ 2,200,383</b>	<b>\$ 15,110</b>	<b>\$ -</b>	<b>\$ 2,215,492</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	83,089	80.00%	83,089	80.00%	20,772	20.00%	103,861	0	0	103,861
B	811	IV-E - Foster Care	69,625	56.20%	0	0.00%	54,263	43.80%	123,887	100.00%	0	0.00%	123,887	(0)	0	123,887
B	812	IV-E Adoption Assistance	267,859	56.20%	0	0.00%	208,758	43.80%	476,617	100.00%	0	0.00%	476,617	0	0	476,617
B	814	Fostering Futures Foster Care Assistance	5,417	56.20%	0	0.00%	4,222	43.80%	9,638	100.00%	0	0.00%	9,638	0	0	9,638
B	817	Special Needs Adoption	27,193	21.75%	0	0.00%	97,850	78.25%	125,043	100.00%	0	0.00%	125,043	0	0	125,043
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 370,093</b>	<b>44.11%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 448,182</b>	<b>53.42%</b>	<b>\$ 818,275</b>	<b>97.52%</b>	<b>\$ 20,772</b>	<b>2.48%</b>	<b>\$ 839,047</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 839,047</b>
<b>Client Services Purchased by LDSSs</b>																
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	1,025	100.00%	1,025	100.00%	0	0.00%	1,025	0	0	1,025
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,146	84.50%	2,146	84.50%	394	15.50%	2,540	(0)	0	2,540
PS	833	Adult Services	1,649	80.00%	0	0.00%	0	0.00%	1,649	80.00%	412	20.00%	2,061	0	0	2,061
PS	861	Independent Living Program - E&T Vouchers	3,999	80.00%	0	0.00%	1,000	20.00%	4,999	100.00%	0	0.00%	4,999	0	0	4,999
PS	866	Family Preservation / Support - Purch Serv	4,764	75.00%	0	0.00%	603	9.50%	5,367	84.50%	985	15.50%	6,352	(0)	0	6,352
PS	872	VIEW	2,005	8.55%	0	0.00%	17,820	75.95%	19,825	84.50%	3,636	15.50%	23,461	0	0	23,461
PS	885	CHAFEE E&TV COVID	0	0.00%	5,044	100.00%	0	0.00%	5,044	100.00%	0	0.00%	5,044	0	0	5,044
PS	888	Non-VIEW Repayment of VACMS	(17)	100.00%	0	0.00%	0	0.00%	(17)	100.00%	0	0.00%	(17)	0	0	(17)
PS	895	Adult Protective Services	945	84.50%	0	0.00%	0	0.00%	945	84.50%	173	15.50%	1,119	0	0	1,119
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 13,345</b>	<b>28.65%</b>	<b>\$ 5,044</b>	<b>10.83%</b>	<b>\$ 22,594</b>	<b>48.50%</b>	<b>\$ 40,983</b>	<b>87.98%</b>	<b>\$ 5,600</b>	<b>12.02%</b>	<b>\$ 46,583</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 46,583</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>\$ 1,518,298</b>	<b>49.20%</b>	<b>\$ 5,044</b>	<b>0.16%</b>	<b>\$ 969,411</b>	<b>31.41%</b>	<b>\$ 2,492,753</b>	<b>80.78%</b>	<b>\$ 593,260</b>	<b>19.22%</b>	<b>\$ 3,086,013</b>	<b>\$ 15,110</b>	<b>\$ -</b>	<b>\$ 3,101,122</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/COVID/State %	Federal/COVID/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	67,242	50.00%	0	0.00%	0	0.00%	67,242	50.00%	67,242	50.00%	134,483	0	87,624	222,107
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 67,242</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 67,242</b>	<b>50.00%</b>	<b>\$ 67,242</b>	<b>50.00%</b>	<b>\$ 134,483</b>	<b>\$ -</b>	<b>\$ 87,624</b>	<b>\$ 222,107</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,585,539</b>	<b>49.23%</b>	<b>\$ 5,044</b>	<b>0.16%</b>	<b>\$ 969,411</b>	<b>30.10%</b>	<b>\$ 2,559,995</b>	<b>79.49%</b>	<b>\$ 660,501</b>	<b>20.51%</b>	<b>\$ 3,220,496</b>	<b>\$ 15,110</b>	<b>\$ 87,624</b>	<b>\$ 3,323,229</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%	396,498	78.79%	396,498	78.79%	106,727	21.21%	503,225	0	0	503,225
SW		Medicaid Benefits	26,541,408	50.00%	0	0.00%	26,526,993	49.97%	53,068,401	99.97%	14,415	0.03%	53,082,815	0	0	53,082,815
SW		Supplemental Nutrition Assistance Program (SNAP)	7,115,368	100.00%	0	0.00%	0	0.00%	7,115,368	100.00%	0	0.00%	7,115,368	0	0	7,115,368
SW		Energy Assistance <sup>6</sup>	472,127	99.12%	4,200	0.88%	0	0.00%	476,327	100.00%	0	0.00%	476,327	0	0	476,327
SW		TANF/TANF UP	102,200	37.04%	0	0.00%	173,732	62.96%	275,932	100.00%	0	0.00%	275,932	0	0	275,932
SW		Child Care (VACMS) <sup>6</sup>	57,113	81.21%	0	0.00%	13,217	18.79%	70,330	100.00%	0	0.00%	70,330	0	0	70,330
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	969,231	80.84%	0	0.00%	229,719	19.16%	1,198,949	100.00%	0	0.00%	1,198,949	0	0	1,198,949
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 35,257,446</b>	<b>56.21%</b>	<b>\$ 4,200</b>	<b>0.01%</b>	<b>\$ 27,340,159</b>	<b>43.59%</b>	<b>\$ 62,601,805</b>	<b>99.81%</b>	<b>\$ 121,142</b>	<b>0.19%</b>	<b>\$ 62,722,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,722,947</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 36,842,985</b>	<b>55.87%</b>	<b>\$ 9,244</b>	<b>0.01%</b>	<b>\$ 28,309,570</b>	<b>42.93%</b>	<b>\$ 65,161,800</b>	<b>98.81%</b>	<b>\$ 781,643</b>	<b>1.19%</b>	<b>\$ 65,943,443</b>	<b>\$ 15,110</b>	<b>\$ 87,624</b>	<b>\$ 66,046,176</b>