

Fiscal Year 2021 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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.

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⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

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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 |
|-----------------------------------------------------------------------|-----|------------------------------------------------------|----------------------|---------------|--------------------------------------|-----------------|---------------------|---------------|---------------------------------|-------------------------|----------------------|---------------|------------------------|----------------------------------------|----------------------------------------|----------------------|
| I Local Department of Social Services⁴ | | | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | | | |
| A | 849 | Staff & Operations No Local Match | 790,027 | 58.99% | 0 | 0.00% | 549,168 | 41.01% | 1,339,195 | 100.00% | 0 | 0.00% | 1,339,195 | (9) | 227,991 | 1,567,177 |
| A | 850 | Outstationed Eligibility Staff | 84,511 | 75.05% | 0 | 0.00% | 0 | 0.00% | 84,511 | 75.05% | 28,097 | 24.95% | 112,608 | (0) | 0 | 112,608 |
| A | 851 | Overtime Surge Alias | 55,242 | 55.22% | 0 | 0.00% | 29,291 | 29.28% | 84,533 | 84.50% | 15,506 | 15.50% | 100,039 | (0) | 5,771 | 105,810 |
| A | 855 | Staff & Operations Base Budget | 6,084,416 | 56.20% | 0 | 0.00% | 3,062,588 | 28.29% | 9,147,004 | 84.49% | 1,679,101 | 15.51% | 10,826,105 | 375,771 | 0 | 11,201,876 |
| A | 858 | Staff & Operations Pass Through | 5,509,451 | 33.86% | 0 | 0.00% | 0 | 0.00% | 5,509,451 | 33.86% | 10,762,040 | 66.14% | 16,271,491 | (9) | 23,594 | 16,295,076 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 12,523,646 | 43.71% | \$ - | 0.00% | \$ 3,641,047 | 12.71% | \$ 16,164,693 | 56.42% | \$ 12,484,745 | 43.58% | \$ 28,649,438 | \$ 375,752 | \$ 257,356 | \$ 29,282,546 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 337,370 | 80.00% | 337,370 | 80.00% | 84,343 | 20.00% | 421,713 | 0 | 8,985 | 430,698 |
| B | 808 | TANF - Manual Checks | (3,755) | 51.00% | 0 | 0.00% | (3,608) | 49.00% | (7,363) | 100.00% | 0 | 0.00% | (7,363) | 0 | 0 | (7,363) |
| B | 811 | IV-E - Foster Care | 488,841 | 56.20% | 0 | 0.00% | 380,983 | 43.80% | 869,824 | 100.00% | 0 | 0.00% | 869,824 | 0 | 0 | 869,824 |
| B | 812 | IV-E Adoption Assistance | 856,910 | 56.09% | 0 | 0.00% | 670,709 | 43.91% | 1,527,619 | 100.00% | 0 | 0.00% | 1,527,619 | 0 | 0 | 1,527,619 |
| B | 814 | Fostering Futures Foster Care Assistance | 104,156 | 56.20% | 0 | 0.00% | 81,175 | 43.80% | 185,331 | 100.00% | 0 | 0.00% | 185,331 | 0 | 3,022 | 188,353 |
| B | 817 | Special Needs Adoption | 44,193 | 10.31% | 0 | 0.00% | 384,638 | 89.69% | 428,831 | 100.00% | 0 | 0.00% | 428,831 | 0 | 0 | 428,831 |
| B | 819 | Refugee Cash Assistance | 71,277 | 100.00% | 0 | 0.00% | 0 | 0.00% | 71,277 | 100.00% | 0 | 0.00% | 71,277 | 0 | 0 | 71,277 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,561,622 | 44.65% | \$ - | 0.00% | \$ 1,851,267 | 52.94% | \$ 3,412,889 | 97.59% | \$ 84,343 | 2.41% | \$ 3,497,231 | \$ - | \$ 12,007 | \$ 3,509,239 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 41,159 | 84.00% | 0 | 0.00% | 245 | 0.50% | 41,404 | 84.50% | 7,595 | 15.50% | 48,999 | (0) | 0 | 48,999 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 0 | 0.00% | 11,504 | 84.50% | 11,504 | 84.50% | 2,110 | 15.50% | 13,615 | (0) | 0 | 13,614 |
| PS | 833 | Adult Services | 196,424 | 80.00% | 0 | 0.00% | 0 | 0.00% | 196,424 | 80.00% | 49,106 | 20.00% | 245,530 | 0 | 35,308 | 280,838 |
| PS | 844 | SNAPET Purchased Services | 6,696 | 73.11% | 0 | 0.00% | 1,043 | 11.39% | 7,739 | 84.50% | 1,420 | 15.50% | 9,158 | (0) | 0 | 9,158 |
| PS | 861 | Independent Living Program - E&T Vouchers | 8,476 | 80.00% | 0 | 0.00% | 2,119 | 20.00% | 10,595 | 100.00% | 0 | 0.00% | 10,595 | 0 | 0 | 10,595 |
| PS | 862 | Independent Living Program - Basic Allocation | 32,409 | 80.00% | 0 | 0.00% | 8,102 | 20.00% | 40,511 | 100.00% | 0 | 0.00% | 40,511 | 0 | 0 | 40,511 |
| PS | 864 | Respite Care for Foster Families | 2,194 | 35.64% | 0 | 0.00% | 3,962 | 64.36% | 6,156 | 100.00% | 0 | 0.00% | 6,156 | 0 | 0 | 6,156 |
| PS | 866 | Family Preservation / Support - Purch Serv | 161,850 | 75.00% | 0 | 0.00% | 20,501 | 9.50% | 182,351 | 84.50% | 33,449 | 15.50% | 215,800 | (0) | 0 | 215,800 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (627) | 50.00% | 0 | 0.00% | (627) | 50.00% | (1,255) | 100.00% | 0 | 0.00% | (1,255) | 0 | 0 | (1,255) |
| PS | 872 | VIEW | 6,524 | 8.55% | 0 | 0.00% | 57,988 | 75.95% | 64,512 | 84.50% | 11,834 | 15.50% | 76,346 | (0) | 0 | 76,346 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 2,123 | 56.10% | 0 | 0.00% | 0 | 0.00% | 2,123 | 56.10% | 1,661 | 43.90% | 3,783 | 0 | 0 | 3,783 |
| PS | 878 | Head Start Transition To Work Child Care | (200) | 100.00% | 0 | 0.00% | 0 | 0.00% | (200) | 100.00% | 0 | 0.00% | (200) | 0 | 0 | (200) |
| PS | 881 | Fee Child Care - Matching | (125) | 50.00% | 0 | 0.00% | (125) | 50.00% | (250) | 100.00% | 0 | 0.00% | (250) | 0 | 0 | (250) |
| PS | 883 | Fee Child Care - 100% Federal | (2,053) | 50.00% | 0 | 0.00% | (2,053) | 50.00% | (4,105) | 100.00% | 0 | 0.00% | (4,105) | 0 | 0 | (4,105) |
| PS | 888 | Non-VIEW Repayment of VACMS | (7,572) | 100.00% | 0 | 0.00% | 0 | 0.00% | (7,572) | 100.00% | 0 | 0.00% | (7,572) | 0 | 0 | (7,572) |
| PS | 889 | VIEW Repayment of VACMS | (1,504) | 50.00% | 0 | 0.00% | (1,504) | 50.00% | (3,008) | 100.00% | 0 | 0.00% | (3,008) | 0 | 0 | (3,008) |
| PS | 895 | Adult Protective Services | 9,514 | 84.50% | 0 | 0.00% | 0 | 0.00% | 9,514 | 84.50% | 1,745 | 15.50% | 11,259 | 0 | 37,643 | 48,902 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 455,287 | 68.43% | \$ - | 0.00% | \$ 101,155 | 15.20% | \$ 556,442 | 83.63% | \$ 108,919 | 16.37% | \$ 665,361 | \$ (0) | \$ 72,951 | \$ 738,312 |
| 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 | | | \$ 14,540,554 | 44.31% | \$ - | 0.00% | \$ 5,993,470 | 17.05% | \$ 20,134,024 | 61.36% | \$ 12,678,006 | 38.64% | \$ 32,812,030 | \$ 375,752 | \$ 342,315 | \$ 33,530,097 |

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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

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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 | 1,236,586 | 50.00% | 0 | 0.00% | 0 | 0.00% | 1,236,586 | 50.00% | 1,236,586 | 50.00% | 2,473,171 | 0 | 1,611,421 | 4,084,592 |
| Subtotal: Central Services Cost Allocation | | | \$ 1,236,586 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 1,236,586 | 50.00% | \$ 1,236,586 | 50.00% | \$ 2,473,171 | \$ - | \$ 1,611,421 | \$ 4,084,592 |
| Grand Totals: To Localities | | | \$ 15,777,140 | 44.71% | \$ - | 0.00% | \$ 5,593,470 | 15.85% | \$ 21,370,610 | 60.57% | \$ 13,914,592 | 39.43% | \$ 35,285,202 | \$ 375,752 | \$ 1,953,735 | \$ 37,614,689 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 12,299,436 | 66.79% | 12,299,436 | 66.79% | 6,114,625 | 33.21% | 18,414,061 | 0 | 0 | 18,414,061 |
| SW | | Medicaid Benefits | 255,517,645 | 50.00% | 0 | 0.00% | 255,199,520 | 49.94% | 510,717,164 | 99.94% | 318,125 | 0.06% | 511,035,290 | 0 | 0 | 511,035,290 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 59,288,914 | 100.00% | 0 | 0.00% | 0 | 0.00% | 59,288,914 | 100.00% | 0 | 0.00% | 59,288,914 | 0 | 0 | 59,288,914 |
| SW | | Energy Assistance ⁶ | 471,431 | 97.04% | 14,400 | 2.96% | 0 | 0.00% | 485,831 | 100.00% | 0 | 0.00% | 485,831 | 0 | 0 | 485,831 |
| SW | | TANF/TANF UP | 850,986 | 30.61% | 0 | 0.00% | 1,928,679 | 69.39% | 2,779,664 | 100.00% | 0 | 0.00% | 2,779,664 | 0 | 0 | 2,779,664 |
| SW | | Child Care (VACMS) ⁶ | 6,601,445 | 80.83% | 38,235 | 0.47% | 1,527,717 | 18.71% | 8,167,398 | 100.00% | 0 | 0.00% | 8,167,398 | 0 | 0 | 8,167,398 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 26,139,328 | 80.84% | 0 | 0.00% | 6,195,318 | 19.16% | 32,334,646 | 100.00% | 0 | 0.00% | 32,334,646 | 0 | 0 | 32,334,646 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 348,869,749 | 55.16% | \$ 52,635 | 0.01% | \$ 277,150,670 | 43.82% | \$ 626,073,054 | 98.98% | \$ 6,432,750 | 1.02% | \$ 632,505,804 | \$ - | \$ - | \$ 632,505,804 |
| Grand Totals: Social Services System | | | \$ 364,646,888 | 54.60% | \$ 52,635 | 0.01% | \$ 282,744,140 | 42.34% | \$ 647,443,664 | 96.95% | \$ 20,347,342 | 3.05% | \$ 667,791,006 | \$ 375,752 | \$ 1,953,735 | \$ 670,120,493 |