

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/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	54,727	58.98%	0	0.00%	38,056	41.02%	92,782	100.00%	0	0.00%	92,782	(7)	0	92,775
A	851	Overtime Surge Alias	5,478	57.28%	0	0.00%	2,603	27.22%	8,081	84.50%	1,482	15.50%	9,564	(0)	0	9,564
A	855	Staff & Operations Base Budget	1,841,054	56.08%	0	0.00%	932,317	28.40%	2,773,372	84.48%	509,456	15.52%	3,282,828	57,926	0	3,340,754
A	858	Staff & Operations Pass Through	75,001	34.61%	0	0.00%	0	0.00%	75,001	34.61%	141,700	65.39%	216,701	(0)	0	216,701
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,976,260</b>	<b>54.87%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 972,976</b>	<b>27.01%</b>	<b>\$ 2,949,236</b>	<b>81.88%</b>	<b>\$ 652,639</b>	<b>18.12%</b>	<b>\$ 3,601,875</b>	<b>\$ 57,918</b>	<b>\$ -</b>	<b>\$ 3,659,793</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	281,965	80.00%	281,965	80.00%	70,491	20.00%	352,456	0	0	352,456
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	38,258	80.00%	38,258	80.00%	9,565	20.00%	47,823	0	0	47,823
B	808	TANF - Manual Checks	(387)	51.00%	0	0.00%	(372)	49.00%	(759)	100.00%	0	0.00%	(759)	0	0	(759)
B	811	IV-E - Foster Care	245,966	56.20%	0	0.00%	191,696	43.80%	437,662	100.00%	0	0.00%	437,662	0	0	437,662
B	812	IV-E Adoption Assistance	278,991	56.02%	0	0.00%	219,028	43.98%	498,019	100.00%	0	0.00%	498,019	0	0	498,019
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	814	Fostering Futures Foster Care Assistance	15,175	56.20%	0	0.00%	11,827	43.80%	27,002	100.00%	0	0.00%	27,002	0	0	27,002
B	817	Special Needs Adoption	14,603	41.80%	0	0.00%	20,336	58.20%	34,938	100.00%	0	0.00%	34,938	(0)	0	34,938
B	820	Adoption Incentives	1,935	100.00%	0	0.00%	0	0.00%	1,935	100.00%	0	0.00%	1,935	0	0	1,935
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 556,282</b>	<b>39.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 762,737</b>	<b>54.52%</b>	<b>\$ 1,319,019</b>	<b>94.28%</b>	<b>\$ 80,056</b>	<b>5.72%</b>	<b>\$ 1,399,075</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,400,075</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	4,323	84.00%	0	0.00%	26	0.50%	4,349	84.50%	798	15.50%	5,147	(0)	0	5,147
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5,182	84.50%	5,182	84.50%	950	15.50%	6,132	0	0	6,132
PS	833	Adult Services	38,464	80.00%	0	0.00%	0	0.00%	38,464	80.00%	9,616	20.00%	48,080	0	0	48,080
PS	861	Independent Living Program - E&T Vouchers	1,252	80.00%	0	0.00%	313	20.00%	1,565	100.00%	0	0.00%	1,565	0	0	1,565
PS	862	Independent Living Program - Basic Allocation	472	80.00%	0	0.00%	118	20.00%	589	100.00%	0	0.00%	589	0	0	589
PS	864	Respite Care for Foster Families	365	36.64%	0	0.00%	660	64.36%	1,025	100.00%	0	0.00%	1,025	0	0	1,025
PS	866	Family Preservation / Support - Purch Serv	25,422	75.00%	0	0.00%	3,220	9.50%	28,642	84.50%	5,254	15.50%	33,896	0	0	33,896
PS	872	VIEW	8,120	8.55%	0	0.00%	72,174	75.95%	80,294	84.50%	14,728	15.50%	95,022	(0)	0	95,022
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	840	56.10%	0	0.00%	0	0.00%	840	56.10%	658	43.90%	1,498	0	0	1,498
PS	895	Adult Protective Services	2,774	84.50%	0	0.00%	0	0.00%	2,774	84.50%	509	15.50%	3,283	0	0	3,283
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 82,033</b>	<b>41.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 81,692</b>	<b>41.63%</b>	<b>\$ 163,725</b>	<b>83.43%</b>	<b>\$ 32,513</b>	<b>16.57%</b>	<b>\$ 196,238</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 196,238</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>\$ 2,614,574</b>	<b>50.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,817,406</b>	<b>34.97%</b>	<b>\$ 4,431,980</b>	<b>85.28%</b>	<b>\$ 765,208</b>	<b>14.72%</b>	<b>\$ 5,197,187</b>	<b>\$ 58,918</b>	<b>\$ -</b>	<b>\$ 5,256,106</b>

II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup>

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>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	74,472	50.00%	0	0.00%	0	0.00%	74,472	50.00%	74,472	50.00%	148,944	0	97,046	245,990
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 74,472</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 74,472</b>	<b>50.00%</b>	<b>\$ 74,472</b>	<b>50.00%</b>	<b>\$ 148,944</b>	<b>\$ -</b>	<b>\$ 97,046</b>	<b>\$ 245,990</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,689,046</b>	<b>50.30%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,817,406</b>	<b>33.99%</b>	<b>\$ 4,506,452</b>	<b>84.29%</b>	<b>\$ 839,680</b>	<b>15.71%</b>	<b>\$ 5,346,131</b>	<b>\$ 58,918</b>	<b>\$ 97,046</b>	<b>\$ 5,502,096</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%	1,619,871	77.44%	1,619,871	77.44%	471,897	22.56%	2,091,769	0	0	2,091,769
SW		Medicaid Benefits	44,068,881	50.00%	0	0.00%	43,933,247	49.85%	88,002,128	99.85%	135,634	0.15%	88,137,762	0	0	88,137,762
SW		Supplemental Nutrition Assistance Program (SNAP)	13,319,019	100.00%	0	0.00%	0	0.00%	13,319,019	100.00%	0	0.00%	13,319,019	0	0	13,319,019
SW		Energy Assistance <sup>6</sup>	1,082,330	99.12%	9,600	0.88%	0	0.00%	1,091,930	100.00%	0	0.00%	1,091,930	0	0	1,091,930
SW		TANF/TANF UP	221,161	37.81%	0	0.00%	363,798	62.19%	584,959	100.00%	0	0.00%	584,959	0	0	584,959
SW		Child Care (VACMS) <sup>6</sup>	100,006	81.21%	0	0.00%	23,143	18.79%	123,149	100.00%	0	0.00%	123,149	0	0	123,149
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,627,678	80.84%	0	0.00%	385,778	19.16%	2,013,456	100.00%	0	0.00%	2,013,456	0	0	2,013,456
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 60,419,074</b>	<b>56.28%</b>	<b>\$ 9,600</b>	<b>0.01%</b>	<b>\$ 46,325,838</b>	<b>43.15%</b>	<b>\$ 106,754,512</b>	<b>99.43%</b>	<b>\$ 607,531</b>	<b>0.57%</b>	<b>\$ 107,362,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,362,042</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 63,108,120</b>	<b>55.99%</b>	<b>\$ 9,600</b>	<b>0.01%</b>	<b>\$ 48,143,244</b>	<b>42.71%</b>	<b>\$ 111,260,963</b>	<b>98.72%</b>	<b>\$ 1,447,210</b>	<b>1.28%</b>	<b>\$ 112,708,174</b>	<b>\$ 58,918</b>	<b>\$ 97,046</b>	<b>\$ 112,864,138</b>