FIPS 0678 LEXINGTON CITY

Abbreviation Key for Category:

Fiscal Year 2021 Social Services Expenses by Category and Budget Line	¹ Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)
LASER Set of Books Adjusted by Cost Allocation Results	

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.

⁶ For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.

A: Staff, Administrative and Operational Overhead Expenditures B: Income Benefits paid to or on behalf of clients by LDSSs 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.

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

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

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

Category BL I Local Department of	Budget Line Description Social Services ⁴	l Funds TD	Fed %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ State Funds YTD	Federal/ Federal COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
	Operational Overhead Costs	- 1		-				-		- 1		-	-	-	-
	. Operations Base Budget trative and Operational Overhead Costs	\$ -	0.00% 0.00%	<u> </u>	0.009		0.00% 0.00%		0.00% 0.00%	0 \$ -	0.00% 0.00%			0 \$-\$	0 \$ -
Benefit Payments to Clie	ry Grant	 0	0.00%	0			80.00%		80.00%	3,217	20.00%				16,083
B 817 Specia Subtotal: Benefit Payme	Il Needs Adoption nts to Clients	\$ -	0.00% 0.00%	\$ -			100.00% 87.00%		100.00% 87.00%	0 \$ 3,217	0.00% 13.00%			0 \$	8,652 \$ 24,735
PS 833 Adult PS 872 VIEW	Nelfare Substance Abuse Svcs Services Protective Services	\$ 0 3,678 17 1,167 4,862	0.00% 80.00% 8.55% 84.50% 78.71%	0 0 0 \$	0.00	% 0 % 151 % 0		6 3,678 6 168 6 1,167		0 920 31 214 \$ 1,164	0.00% 20.00% 15.50% 15.50% 18.85%	4,598 199 1,381	000000000000000000000000000000000000000	0	424 4,598 199 1,381 \$ 6,601
-		\$ 0 - 4,862	0.00% 0.00% 15.73%			% \$ -	0.00% 0.00% 70.10%	6 \$ -	0.00% 0.00% 85.83%		0.00% 0.00% 14.17%	\$-	\$.	0 \$	
Central Services Cost A	ocalities for Non LDSS Expenses ⁴	0	0.00%	0	0.00	% 0	0.00%	6 0	0.00%	0	0.00%	0	c	0	0
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NOTE: Percentages calculated against Total YTD Reimbursables															
Subtotal: Central Services Cost Allocation	\$	-	0.00% \$	-	0.00% \$	-	0.00% \$	-	0.00% \$	-	0.00% \$	- \$	- \$	- \$	-
Grand Totals: To Localities	\$	4,862	15.73% \$	-	0.00% \$	21,669	70.10% \$	26,531	85.83% \$	4,381	14.17% \$	30,912 \$	424 \$	- \$	31,336

III Statewide Benefit Payments 4

eral & Local Paid Benefits														
Children's Services Act (CSA) 5	0	0.00%	0	0.00%	353,003	67.45%	353,003	67.45%	170,343	32.55%	523,346	0	0	523,346
Medicaid Benefits	3,756,642	50.00%	0	0.00%	3,755,312	49.98%	7,511,954	99.98%	1,330	0.02%	7,513,284	0	0	7,513,284
Supplemental Nutrition Assistance Program (SNAP)	787,294	100.00%	0	0.00%	0	0.00%	787,294	100.00%	0	0.00%	787,294	0	0	787,294
Energy Assistance 6	59,386	99.00%	600	1.00%	0	0.00%	59,986	100.00%	0	0.00%	59,986	0	0	59,986
TANF/TANF UP	16,378	36.86%	0	0.00%	28,059	63.14%	44,437	100.00%	0	0.00%	44,437	0	0	44,437
Child Care (VACMS) ⁶	43,146	81.21%	0	0.00%	9,985	18.79%	53,131	100.00%	0	0.00%	53,131	0	0	53,131
FAMIS (Total Title XXI Expenditures) ⁷	116,077	80.84%	0	0.00%	27,512	19.16%	143,588	100.00%	0	0.00%	143,588	0	0	143,588
State, Federal & Local Paid Benefits	\$ 4,778,923	52.37%	\$ 600	0.01%	\$ 4,173,870	45.74% \$	8,953,394	98.12%	\$ 171,673	1.88%	\$ 9,125,067	\$-	\$-\$	\$ 9,125,067
tals: Social Services System	\$ 4,783,785	52.25%	\$ 600	0.01%	\$ 4,195,540	45.82% \$	8,979,925	98.08%	\$ 176,054	1.92%	\$ 9,155,979	\$ 424	\$-\$	\$ 9,156,403
	Children's Services Act (CSA) ⁵ Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) Energy Assistance ⁶ TANF/TANF UP Child Care (VACMS) ⁶ FAMIS (Total Trite XXI Expenditures) ⁷ State, Federal & Local Paid Benefits	Children's Services Act (CSA) ⁶ 0 Medicaid Benefits 3,756,642 Supplemental Nutrition Assistance Program (SNAP) 787,294 Energy Assistance ⁶ 59,386 TANF/TANF UP 16,378 Child Care (VACMS) ⁶ 43,146 FAMBUS (Total Title XXI Expenditures) ⁷ 116,077 State, Federal & Local Paid Benefits \$ 4,778,923	Children's Services Act (CSA) 5 0 0.00% Medicaid Benefits 3.756.642 50.00% Supplemental Nutrition Assistance Program (SNAP) 787.294 100.00% Energy Assistance 6 59.386 99.00% TANF/TANF UP 16.378 38.88% Child Care (VACMS) 5 43.146 81.21% FAMIS (Total Tritle XXI Expenditures) 7 116.077 80.84% State, Federal & Local Paid Benefits \$ 4,778,923 52.37%	Children's Services Act (CSA) 5 0 0.00% 0 Medicaid Benefits 3.756,642 50.00% 0 Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 Energy Assistance 6 59,386 99.00% 600 TANF/TANF UP 16,378 36.86% 0 Child Care (VACMS) 6 43,146 81.21% 0 FAMIS (Total Title XXI Expenditures) 7 116,077 80.84% 0 State, Federal & Local Paid Benefits \$ 4,778,923 52.37% \$ 600	Children's Services Act (CSA) 0 0.00% 0 0.00% Medicaid Benefits 3,756,642 50.00% 0 0.00% Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 0.00% Energy Assistance 6 59,386 99.00% 600 1.00% TANF/TANF UP 16,378 36.88% 0 0.00% Child Care (VACMS) 43.146 81.21% 0 0.00% FAMIS (Total Tritle XXI Expenditures) 116,077 80.84% 0 0.00% State, Federal & Local Paid Benefits \$ 4,778,923 52.37% \$ 600 0.01%	Children's Services Act (CSA) 5 0 0.00% 0 0.00% 353,003 Medicaid Benefits 3,756,642 50.00% 0 0.00% 3,755,312 Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 0.00% 0 Energy Assistance 6 59,386 99.00% 600 1.00% 0 TANF/TANF UP 16,378 38.88% 0 0.00% 28.059 Child Care (VACMS) 6 43,146 81.21% 0 0.00% 9,985 FAMIS (Total Title XXI Expenditures) 7 116,077 80.84% 0 0.00% 27,512 State, Federal & Local Paid Benefits \$ 4,778,923 52.37% 600 0.01% 4,173,870	Children's Services Act (CSA) 5 0 0.00% 0 0.00% 353,003 67.45% Medicaid Benefits 3,756,642 50.00% 0 0.00% 3,755,312 49.98% Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 0.00% 0 0.00% Energy Assistance 6 59,386 99.00% 600 1.00% 0 0.00% TANF/TANF UP 16,378 36.86% 0 0.00% 28.059 63.14% Child Care (VACMS) 6 43,146 81.21% 0 0.00% 9.985 18.79% FAMIS (Total Title XXI Expenditures) 7 116,077 80.84% 0 0.00% 27.512 19.16% State, Federal & Local Paid Benefits \$ 4,778,923 52.37% \$ 600 0.01% \$ 4,173,870 45.74% \$	Children's Services Act (CSA) 5 0 0.00% 0 0.00% 353,003 67.45% 353,003 Medicaid Benefits 3,756,642 50.00% 0 0.00% 3,755,312 49.98% 7,511,1954 Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 0.00% 0 0.00% 787,294 Energy Assistance 6 59,386 99.00% 600 1.00% 0 0.00% 59,986 TANF/TANF UP 16,378 38.88% 0 0.00% 28,059 63.14% 44,437 Child Care (VACMS) 6 43,146 81.21% 0 0.00% 29,985 18.79% 53.131 FAMIS (Total Title XXI Expenditures) 7 116,077 80.84% 0 0.00% 27,512 19.16% 143,588 State, Federal & Local Paid Benefits \$ 4,778,923 52.37% 600 0.01% \$ 4,173,870 45.74% 8,953,394	Children's Services Act (CSA) 0 0.00% 0 0.00% 353,003 67.45% 353,003 67.45% Medicaid Benefits 3,756,642 50.00% 0 0.00% 37,55,312 49.98% 7,511,954 99.98% Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 0.00% 0 0.00% 59,986 100.00% Energy Assistance ⁶ 59,386 99.00% 600 1.00% 0 0.00% 59,986 100.00% TANF/TANF UP 16,378 38.86% 0 0.00% 28.059 63.14% 44.437 100.00% Child Care (VACMS) ⁶ 43,146 81.21% 0 0.00% 28.059 63.14% 44.437 100.00% FAMIS (Total Title XXI Expenditures) ⁷ 116,077 80.84% 0 0.00% 27.512 19.16% 143.588 100.00% State, Federal & Local Paid Benefits \$ 4,778,923 52.37% 600 0.01% \$ 4,173,870 45.74% 8,953,394 98.12%	Children's Services Act (CSA) 0 0.00% 0 0.00% 353,003 67.45% 353,003 67.45% 170,343 Medicaid Benefits 3,756,642 50.00% 0 0.00% 3,755,312 49.98% 7,511,954 99.98% 1,330 Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 0.00% 0 0.00% 59,986 100.00% 0 Energy Assistance ⁶ 59,386 99.00% 600 1.00% 0 0.00% 59,986 100.00% 0 Child Care (VACMS) ⁶ 16,378 36.86% 0 0.00% 28.059 63.14% 44.437 100.00% 0 Child Care (VACMS) ⁶ 43,146 81.21% 0 0.00% 9.985 18.79% 53,131 100.00% 0 FAMIS (Total Title XXI Expenditures) ⁷ 116,077 80.84% 0 0.00% 27,512 19.143,588 100.00% 0 State, Federal & Local Paid Benefits \$ 4,778,923 52.37% 600 0.01%	Children's Services Act (CSA) 0 0.00% 0 0.00% 353,003 67.45% 353,003 67.45% 170,343 32,55% Medicaid Benefits 3,756,642 50.00% 0 0.00% 3,755,312 49.98% 7,511,954 99.98% 1,330 0.02% Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 0.00% 787,294 100.00% 0 0.00% Energy Assistance ⁶ 59,386 99.00% 600 1.00% 0 0.00% 59,986 100.00% 0 0.00% Child Care (VACMS) 16,378 38.86% 0 0.00% 28.059 63.14% 44.437 100.00% 0 0.00% Child Care (VACMS) ⁶ 43,146 81.21% 0 0.00% 28.059 63.14% 44.437 100.00% 0 0.00% FAMIS (Total Title XXI Expenditures) ⁷ 116,077 80.84% 0 0.00% 27.512 19.16% 143.588 100.00% 0 0.00% S	Children's Services Act (CSA) ⁵ 0 0.00% 0 0.00% 353,003 67.45% 353,003 67.45% 170,343 32.55% 523,346 Medicaid Benefits 3,756,642 50.00% 0 0.00% 3,755,312 49.98% 7,511,954 99.98% 1,330 0.02% 7,513,284 Supplemental Nutrition Assistance Program (SNAP) 787,294 100.00% 0 0.00% 767,294 100.00% 0 0.00% 787,294 100.00% 0 0.00% 787,294 Energy Assistance ⁶ 59,386 99.00% 600 1.00% 0 0.00% 787,294 100.00% 0 0.00% 787,294 TANF/TANF UP 16,378 38.68% 0 0.00% 28.059 63.14% 44.437 100.00% 0 0.00% 44.437 Child Care (VACMS) ⁶ 43.146 81.21% 0 0.00% 27.512 19.16% 143,588 100.00% 0 0.00% 143,588 0 0.00% 27.512 19.16%	Children's Services Act (CSA) 5 0 0.00% 0 0.00% 353,003 67.45% 170,343 32.55% 523,346 0 Medicaid Benefits 3,756,642 50.00% 0 0.00% 3,755,512 49.98% 7,511,954 99.98% 1,330 0.02% 7,513,284 0 Supplemental Nutrition Assistance Program (SNAP) 787,294 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