

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

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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)

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<sup>3</sup> 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

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<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 %	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	169,454	58.76%	0	0.00%	118,909	41.24%	288.363	100.00%	0	0.00%	288,363	(4)	0	288,359
A	850	Outstationed Eligibility Staff	51,313	75.11%	0	0.00%	0	0.00%	51,313	75.11%	17,001	24.89%	68,314	(0)	422	68,736
A	851	Overtime Surge Alias	10,094	57.55%	0	0.00%	4,726	26.95%	14,821	84.50%	2,719	15.50%	17,539	(0)	0	17,539
A	855	Staff & Operations Base Budget	4,662,233	56.22%	0	0.00%	2,344,128	28.27%	7,006,362	84.49%	1,286,148	15.51%	8,292,509	20,802	0	8,313,312
A	858	Staff & Operations Pass Through	3,789,038	33.83%	0	0.00%	0	0.00%	3,789,038	33.83%	7,412,591	66.17%	11,201,629	115,722	153,985	11,471,336
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 8,682,132</b>	<b>43.70%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,467,763</b>	<b>12.42%</b>	<b>\$ 11,149,895</b>	<b>56.12%</b>	<b>\$ 8,718,459</b>	<b>43.88%</b>	<b>\$ 19,868,354</b>	<b>\$ 136,520</b>	<b>\$ 154,407</b>	<b>\$ 20,159,282</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	98,254	80.00%	98,254	80.00%	24,563	20.00%	122,817	0	0	122,817
B	808	TANF - Manual Checks	(1,746)	51.00%	0	0.00%	(1,678)	49.00%	(3,424)	100.00%	0	0.00%	(3,424)	0	0	(3,424)
B	811	IV-E - Foster Care	569,454	56.20%	0	0.00%	443,810	43.80%	1,013,264	100.00%	0	0.00%	1,013,264	0	0	1,013,264
B	812	IV-E Adoption Assistance	1,334,970	55.90%	0	0.00%	1,053,182	44.10%	2,388,152	100.00%	0	0.00%	2,388,152	(0)	211,621	2,599,773
B	813	General Relief	0	0.00%	0	0.00%	7,384	62.50%	7,384	62.50%	4,430	37.50%	11,814	0	0	11,814
B	814	Fostering Futures Foster Care Assistance	79,145	56.20%	0	0.00%	61,682	43.80%	140,827	100.00%	0	0.00%	140,827	0	0	140,827
B	817	Special Needs Adoption	81,142	29.99%	0	0.00%	189,380	70.01%	270,522	100.00%	0	0.00%	270,522	0	0	270,522
B	819	Refugee Cash Assistance	24,275	100.00%	0	0.00%	0	0.00%	24,275	100.00%	0	0.00%	24,275	0	0	24,275
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,087,240</b>	<b>52.60%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,852,013</b>	<b>46.67%</b>	<b>\$ 3,939,253</b>	<b>99.27%</b>	<b>\$ 28,994</b>	<b>0.73%</b>	<b>\$ 3,968,246</b>	<b>\$ (0)</b>	<b>\$ 211,621</b>	<b>\$ 4,179,867</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	14,000	84.00%	0	0.00%	83	0.50%	14,084	84.50%	2,583	15.50%	16,667	(0)	0	16,667
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	9,914	84.50%	9,914	84.50%	1,819	15.50%	11,733	(0)	0	11,733
PS	833	Adult Services	172,297	80.00%	0	0.00%	0	0.00%	172,297	80.00%	43,074	20.00%	215,371	69,532	120,183	405,085
PS	844	SNAPET Purchased Services	269	75.79%	0	0.00%	31	8.71%	300	84.50%	55	15.50%	355	(0)	0	355
PS	861	Independent Living Program - E&T Vouchers	23,409	80.00%	0	0.00%	5,852	20.00%	29,261	100.00%	0	0.00%	29,261	0	0	29,261
PS	862	Independent Living Program - Basic Allocation	10,907	80.00%	0	0.00%	2,727	20.00%	13,634	100.00%	0	0.00%	13,634	0	0	13,634
PS	864	Respite Care for Foster Families	(278)	35.64%	0	0.00%	(502)	64.36%	(780)	100.00%	0	0.00%	(780)	0	5,235	4,455
PS	866	Family Preservation / Support - Purch Serv	33,264	75.00%	0	0.00%	4,213	9.50%	37,477	84.50%	6,875	15.50%	44,352	(0)	0	44,352
PS	872	VIEW	11,967	8.55%	0	0.00%	106,365	75.95%	118,332	84.50%	21,706	15.50%	140,038	(0)	0	140,038
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,513	56.10%	0	0.00%	0	0.00%	4,513	56.10%	3,531	43.90%	8,044	0	0	8,044
PS	895	Adult Protective Services	19,409	84.50%	0	0.00%	0	0.00%	19,409	84.50%	3,560	15.50%	22,969	804	19,653	43,426
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 289,756</b>	<b>57.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 128,684</b>	<b>25.65%</b>	<b>\$ 418,440</b>	<b>83.41%</b>	<b>\$ 83,203</b>	<b>16.59%</b>	<b>\$ 501,644</b>	<b>\$ 70,336</b>	<b>\$ 145,070</b>	<b>\$ 717,049</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>\$ 11,059,128</b>	<b>45.44%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,448,461</b>	<b>18.28%</b>	<b>\$ 15,507,589</b>	<b>63.72%</b>	<b>\$ 8,830,655</b>	<b>36.28%</b>	<b>\$ 24,338,244</b>	<b>\$ 206,856</b>	<b>\$ 511,098</b>	<b>\$ 25,056,198</b>

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<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	1,115,456	50.00%	0	0.00%	0	0.00%	1,115,456	50.00%	1,115,456	50.00%	2,230,913	0	1,453,574	3,684,487
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 1,115,456</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,115,456</b>	<b>50.00%</b>	<b>\$ 1,115,456</b>	<b>50.00%</b>	<b>\$ 2,230,913</b>	<b>\$ -</b>	<b>\$ 1,453,574</b>	<b>\$ 3,684,487</b>
<b>Grand Totals: To Localities</b>			<b>\$ 12,174,584</b>	<b>45.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,448,461</b>	<b>16.74%</b>	<b>\$ 16,623,045</b>	<b>62.57%</b>	<b>\$ 9,946,112</b>	<b>37.43%</b>	<b>\$ 26,569,157</b>	<b>\$ 206,856</b>	<b>\$ 1,964,672</b>	<b>\$ 28,740,685</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%	3,806,960	52.35%	3,806,960	52.35%	3,464,988	47.65%	7,271,948	0	0	7,271,948
SW		Medicaid Benefits	83,993,042	50.00%	0	0.00%	83,819,780	49.90%	167,812,822	99.90%	173,262	0.10%	167,986,084	0	0	167,986,084
SW		Supplemental Nutrition Assistance Program (SNAP)	22,709,765	100.00%	0	0.00%	0	0.00%	22,709,765	100.00%	0	0.00%	22,709,765	0	0	22,709,765
SW		Energy Assistance <sup>6</sup>	280,975	97.20%	8,100	2.80%	0	0.00%	289,075	100.00%	0	0.00%	289,075	0	0	289,075
SW		TANF/TANF UP	362,708	25.53%	0	0.00%	1,058,122	74.47%	1,420,831	100.00%	0	0.00%	1,420,831	0	0	1,420,831
SW		Child Care (VACMS) <sup>6</sup>	3,018,219	81.05%	7,302	0.20%	698,481	18.76%	3,724,003	100.00%	0	0.00%	3,724,003	0	0	3,724,003
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	6,510,789	80.84%	0	0.00%	1,543,131	19.16%	8,053,920	100.00%	0	0.00%	8,053,920	0	0	8,053,920
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 116,875,498</b>	<b>55.27%</b>	<b>\$ 15,402</b>	<b>0.01%</b>	<b>\$ 90,926,475</b>	<b>43.00%</b>	<b>\$ 207,817,375</b>	<b>98.28%</b>	<b>\$ 3,638,251</b>	<b>1.72%</b>	<b>\$ 211,455,626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,455,626</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 129,050,083</b>	<b>54.22%</b>	<b>\$ 15,402</b>	<b>0.01%</b>	<b>\$ 95,374,935</b>	<b>40.07%</b>	<b>\$ 224,440,420</b>	<b>94.29%</b>	<b>\$ 13,584,362</b>	<b>5.71%</b>	<b>\$ 238,024,782</b>	<b>\$ 206,856</b>	<b>\$ 1,964,672</b>	<b>\$ 240,196,311</b>