

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/Localty.

<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/ Federal COVID/ State Funds YTD	Federal/ 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	59,804	59.18%	0	0.00%	41,252	40.82%	101,056	100.00%	0	0.00%	101,056	(0)	0	101,056
A	855	Staff & Operations Base Budget	1,858,380	56.10%	0	0.00%	940,278	28.38%	2,798,657	84.48%	514,075	15.52%	3,312,732	(25,269)	0	3,287,463
A	858	Staff & Operations Pass Through	133,734	34.61%	0	0.00%	0	0.00%	133,734	34.61%	252,664	65.39%	386,398	(2)	0	386,396
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,051,918</b>	<b>54.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 981,529</b>	<b>25.83%</b>	<b>\$ 3,033,447</b>	<b>79.82%</b>	<b>\$ 766,738</b>	<b>20.18%</b>	<b>\$ 3,800,186</b>	<b>\$ (25,271)</b>	<b>\$ -</b>	<b>\$ 3,774,915</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	119,343	80.00%	119,343	80.00%	29,836	20.00%	149,179	0	0	149,179
B	811	IV-E - Foster Care	467,166	56.20%	0	0.00%	364,090	43.80%	831,256	100.00%	0	0.00%	831,256	6,159	0	837,415
B	812	IV-E Adoption Assistance	861,542	56.18%	0	0.00%	672,068	43.82%	1,533,610	100.00%	0	0.00%	1,533,610	0	0	1,533,610
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	13,919	0	13,919
B	814	Fostering Futures Foster Care Assistance	10,682	56.20%	0	0.00%	8,325	43.80%	19,007	100.00%	0	0.00%	19,007	0	0	19,007
B	817	Special Needs Adoption	5,990	3.81%	0	0.00%	151,256	96.19%	157,246	100.00%	0	0.00%	157,246	0	0	157,246
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,345,380</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,315,082</b>	<b>48.88%</b>	<b>\$ 2,660,462</b>	<b>98.89%</b>	<b>\$ 29,836</b>	<b>1.11%</b>	<b>\$ 2,690,298</b>	<b>\$ 20,078</b>	<b>\$ -</b>	<b>\$ 2,710,376</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	3,075	84.00%	0	0.00%	18	0.50%	3,093	84.50%	567	15.50%	3,660	(0)	0	3,660
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	3,998	84.50%	3,998	84.50%	733	15.50%	4,732	(0)	0	4,732
PS	833	Adult Services	106,652	80.00%	0	0.00%	0	0.00%	106,652	80.00%	26,663	20.00%	133,315	0	0	133,315
PS	862	Independent Living Program - Basic Allocation	1,706	80.00%	0	0.00%	426	20.00%	2,132	100.00%	0	0.00%	2,132	0	0	2,132
PS	864	Respite Care for Foster Families	31	35.64%	0	0.00%	56	64.36%	87	100.00%	0	0.00%	87	0	0	87
PS	866	Family Preservation / Support - Purch Serv	14,722	75.00%	0	0.00%	1,865	9.50%	16,587	84.50%	3,043	15.50%	19,629	(0)	0	19,629
PS	872	VIEW	1,124	8.55%	0	0.00%	9,987	75.95%	11,111	84.50%	2,038	15.50%	13,149	(0)	0	13,149
PS	895	Adult Protective Services	4,244	84.50%	0	0.00%	0	0.00%	4,244	84.50%	778	15.50%	5,022	0	0	5,022
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 131,553</b>	<b>72.39%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 16,351</b>	<b>9.00%</b>	<b>\$ 147,904</b>	<b>81.39%</b>	<b>\$ 33,823</b>	<b>18.61%</b>	<b>\$ 181,727</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 181,727</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>\$ 3,528,850</b>	<b>52.89%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,312,963</b>	<b>34.67%</b>	<b>\$ 5,841,813</b>	<b>87.55%</b>	<b>\$ 830,397</b>	<b>12.45%</b>	<b>\$ 6,672,210</b>	<b>\$ (5,193)</b>	<b>\$ -</b>	<b>\$ 6,667,017</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/Localty.

<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/ Federal COVID/ State Funds YTD	Federal/ 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>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	84,038	50.00%	0	0.00%	0	0.00%	84,038	50.00%	84,038	50.00%	168,076	0	109,511	277,587
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 84,038</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 84,038</b>	<b>50.00%</b>	<b>\$ 84,038</b>	<b>50.00%</b>	<b>\$ 168,076</b>	<b>\$ -</b>	<b>\$ 109,511</b>	<b>\$ 277,587</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,612,888</b>	<b>52.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,312,963</b>	<b>33.81%</b>	<b>\$ 5,925,851</b>	<b>86.63%</b>	<b>\$ 914,435</b>	<b>13.37%</b>	<b>\$ 6,840,286</b>	<b>\$ (5,193)</b>	<b>\$ 109,511</b>	<b>\$ 6,944,604</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%	921,389	68.43%	921,389	68.43%	425,174	31.57%	1,346,563	0	0	1,346,563
SW		Medicaid Benefits	35,795,033	50.00%	0	0.00%	35,706,267	49.88%	71,501,300	99.88%	88,765	0.12%	71,590,065	0	0	71,590,065
SW		Supplemental Nutrition Assistance Program (SNAP)	11,559,852	100.00%	0	0.00%	0	0.00%	11,559,852	100.00%	0	0.00%	11,559,852	0	0	11,559,852
SW		Energy Assistance <sup>6</sup>	1,700,887	99.86%	2,400	0.14%	0	0.00%	1,703,287	100.00%	0	0.00%	1,703,287	0	0	1,703,287
SW		TANF/TANF UP	111,969	37.42%	0	0.00%	187,225	62.58%	299,193	100.00%	0	0.00%	299,193	0	0	299,193
SW		Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	869,052	80.84%	0	0.00%	205,975	19.16%	1,075,027	100.00%	0	0.00%	1,075,027	0	0	1,075,027
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 50,036,793</b>	<b>57.14%</b>	<b>\$ 2,400</b>	<b>0.00%</b>	<b>\$ 37,020,856</b>	<b>42.27%</b>	<b>\$ 87,060,049</b>	<b>99.41%</b>	<b>\$ 513,939</b>	<b>0.59%</b>	<b>\$ 87,573,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,573,988</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 53,649,681</b>	<b>56.82%</b>	<b>\$ 2,400</b>	<b>0.00%</b>	<b>\$ 39,333,819</b>	<b>41.66%</b>	<b>\$ 92,985,900</b>	<b>98.49%</b>	<b>\$ 1,428,374</b>	<b>1.51%</b>	<b>\$ 94,414,274</b>	<b>\$ (5,193)</b>	<b>\$ 109,511</b>	<b>\$ 94,518,593</b>