

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

- 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.
- ⁶ For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.
- 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 | 855 | Staff & Operations Base Budget | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Benefit Payments to Clients | | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 8,998 | 80.00% | 8,998 | 80.00% | 2,250 | 20.00% | 11,248 | 0 | 0 | 11,248 |
| B | 808 | TANF - Manual Checks | (88) | 51.00% | 0 | 0.00% | (84) | 49.00% | (172) | 100.00% | 0 | 0.00% | (172) | 0 | 0 | (172) |
| B | 811 | IV-E - Foster Care | 132,564 | 56.20% | 0 | 0.00% | 103,315 | 43.80% | 235,879 | 100.00% | 0 | 0.00% | 235,879 | 0 | 0 | 235,879 |
| B | 814 | Fostering Futures Foster Care Assistance | 81 | 56.20% | 0 | 0.00% | 63 | 43.80% | 144 | 100.00% | 0 | 0.00% | 144 | 0 | 0 | 144 |
| Subtotal: Benefit Payments to Clients | | | \$ 132,557 | 53.65% | \$ - | 0.00% | \$ 112,292 | 45.44% | \$ 244,849 | 99.09% | \$ 2,250 | 0.91% | \$ 247,099 | \$ - | \$ - | \$ 247,099 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | | |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 0 | 0.00% | 20 | 84.48% | 20 | 84.48% | 4 | 15.52% | 24 | 0 | 0 | 24 |
| PS | 833 | Adult Services | 11,988 | 80.00% | 0 | 0.00% | 0 | 0.00% | 11,988 | 80.00% | 2,997 | 20.00% | 14,985 | 0 | 0 | 14,985 |
| PS | 862 | Independent Living Program - Basic Allocation | 167 | 80.00% | 0 | 0.00% | 42 | 20.00% | 209 | 100.00% | 0 | 0.00% | 209 | 0 | 0 | 209 |
| PS | 866 | Family Preservation / Support - Purch Serv | 42 | 75.00% | 0 | 0.00% | 5 | 9.50% | 48 | 84.50% | 9 | 15.50% | 57 | 0 | 0 | 57 |
| PS | 895 | Adult Protective Services | 1,385 | 84.50% | 0 | 0.00% | 0 | 0.00% | 1,385 | 84.50% | 254 | 15.50% | 1,639 | 0 | 0 | 1,639 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 13,562 | 80.30% | \$ - | 0.00% | \$ 68 | 0.40% | \$ 13,649 | 80.70% | \$ 3,264 | 19.30% | \$ 16,913 | \$ - | \$ - | \$ 16,913 |
| 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 | | | \$ 146,139 | 55.35% | \$ - | 0.00% | \$ 112,360 | 42.56% | \$ 258,499 | 97.91% | \$ 5,513 | 2.09% | \$ 264,012 | \$ - | \$ - | \$ 264,012 |

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|---|-----|---|-------------------|---------|--------------------------------------|-----------------|-----------------|---------|-------------------------------|-----------------------|-----------------|---------|------------------------|--|--|-----------------|
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Central Services Cost Allocation | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Grand Totals: To Localities | | | \$ 146,139 | 55.35% | \$ - | 0.00% | \$ 112,360 | 42.56% | \$ 258,499 | 97.91% | \$ 5,513 | 2.09% | \$ 264,012 | \$ - | \$ - | \$ 264,012 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 1,288,383 | 74.77% | 1,288,383 | 74.77% | 434,699 | 25.23% | 1,723,082 | 0 | 0 | 1,723,082 |
| SW | | Medicaid Benefits | 8,529,663 | 50.00% | 0 | 0.00% | 8,525,610 | 49.98% | 17,055,272 | 99.98% | 4,053 | 0.02% | 17,059,326 | 0 | 0 | 17,059,326 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 2,549,782 | 100.00% | 0 | 0.00% | 0 | 0.00% | 2,549,782 | 100.00% | 0 | 0.00% | 2,549,782 | 0 | 0 | 2,549,782 |
| SW | | Energy Assistance ⁶ | 201,727 | 99.85% | 300 | 0.15% | 0 | 0.00% | 202,027 | 100.00% | 0 | 0.00% | 202,027 | 0 | 0 | 202,027 |
| SW | | TANF/TANF UP | 30,986 | 40.02% | 0 | 0.00% | 46,441 | 59.98% | 77,427 | 100.00% | 0 | 0.00% | 77,427 | 0 | 0 | 77,427 |
| SW | | Child Care (VACMS) ⁶ | 26,848 | 81.06% | 60 | 0.18% | 6,213 | 18.76% | 33,121 | 100.00% | 0 | 0.00% | 33,121 | 0 | 0 | 33,121 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 362,000 | 80.84% | 0 | 0.00% | 85,798 | 19.16% | 447,798 | 100.00% | 0 | 0.00% | 447,798 | 0 | 0 | 447,798 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 11,701,006 | 52.96% | \$ 360 | 0.00% | \$ 9,952,445 | 45.05% | \$ 21,653,811 | 98.01% | \$ 438,752 | 1.99% | \$ 22,092,563 | \$ - | \$ - | \$ 22,092,563 |
| Grand Totals: Social Services System | | | \$ 11,847,145 | 52.99% | \$ 360 | 0.00% | \$ 10,064,805 | 45.02% | \$ 21,912,309 | 98.00% | \$ 444,265 | 1.99% | \$ 22,356,575 | \$ - | \$ - | \$ 22,356,575 |