

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.

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.

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 %	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	849	Staff & Operations No Local Match	43,043	58.25%	0	0.00%	30,846	41.75%	73.889	100.00%	0	0.00%	73,889	(2)	0	73,887
A	851	Overtime Surge Alias	5,232	57.73%	0	0.00%	2,427	26.77%	7,658	84.50%	1,405	15.50%	9,063	(0)	0	9,063
A	855	Staff & Operations Base Budget	1,108,227	56.14%	0	0.00%	559,507	28.34%	1,667,735	84.48%	306,363	15.52%	1,974,097	145,682	0	2,119,779
A	858	Staff & Operations Pass Through	82,608	34.70%	0	0.00%	0	0.00%	82,608	34.70%	155,487	65.30%	238,095	(2)	0	238,093
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,239,110	53.99%	\$ -	0.00%	\$ 592,780	25.83%	\$ 1,831,891	79.82%	\$ 463,254	20.18%	\$ 2,295,145	\$ 145,678	\$ -	\$ 2,440,822
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	55,589	80.00%	55,589	80.00%	13,897	20.00%	69,486	0	0	69,486
B	811	IV-E - Foster Care	125,880	56.20%	0	0.00%	98,106	43.80%	223,985	100.00%	0	0.00%	223,985	0	0	223,985
B	812	IV-E Adoption Assistance	116,302	56.15%	0	0.00%	90,820	43.85%	207,122	100.00%	0	0.00%	207,122	0	0	207,122
B	814	Fostering Futures Foster Care Assistance	4,862	56.20%	0	0.00%	3,790	43.80%	8,652	100.00%	0	0.00%	8,652	0	0	8,652
B	817	Special Needs Adoption	(225)	-1.13%	0	0.00%	20,181	101.13%	19,956	100.00%	0	0.00%	19,956	0	0	19,956
Subtotal: Benefit Payments to Clients			\$ 246,820	46.64%	\$ -	0.00%	\$ 268,485	50.73%	\$ 515,305	97.37%	\$ 13,897	2.63%	\$ 529,202	\$ -	\$ -	\$ 529,202
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	2,049	84.00%	0	0.00%	12	0.50%	2,061	84.50%	378	15.50%	2,439	0	0	2,439
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,488	84.50%	2,488	84.50%	456	15.50%	2,945	0	0	2,945
PS	833	Adult Services	6,597	80.00%	0	0.00%	0	0.00%	6,597	80.00%	1,649	20.00%	8,247	0	0	8,247
PS	866	Family Preservation / Support - Purch Serv	10,155	75.00%	0	0.00%	1,286	9.50%	11,441	84.50%	2,099	15.50%	13,540	(0)	0	13,540
PS	872	VIEW	3,846	8.55%	0	0.00%	34,185	75.95%	38,031	84.50%	6,976	15.50%	45,007	(0)	0	45,007
PS	895	Adult Protective Services	2,783	84.50%	0	0.00%	0	0.00%	2,783	84.50%	510	15.50%	3,293	0	0	3,293
Subtotal: Client Services Purchased by LDSSs			\$ 25,430	33.70%	\$ -	0.00%	\$ 37,972	50.31%	\$ 63,402	84.01%	\$ 12,069	15.99%	\$ 75,471	\$ 0	\$ -	\$ 75,471
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			\$ 1,511,360	52.12%	\$ -	0.00%	\$ 899,237	31.01%	\$ 2,410,597	83.13%	\$ 489,221	16.87%	\$ 2,899,817	\$ 145,678	\$ -	\$ 3,045,495

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.
- 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.
- 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
II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	55,804	50.00%	0	0.00%	0	0.00%	55,804	50.00%	55,804	50.00%	111,607	0	72,719	184,326
Subtotal: Central Services Cost Allocation			\$ 55,804	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 55,804	50.00%	\$ 55,804	50.00%	\$ 111,607	\$ -	\$ 72,719	\$ 184,326
Grand Totals: To Localities			\$ 1,567,164	52.04%	\$ -	0.00%	\$ 899,237	29.86%	\$ 2,466,400	81.90%	\$ 545,024	18.10%	\$ 3,011,425	\$ 145,678	\$ 72,719	\$ 3,229,821
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	914,831	77.52%	914,831	77.52%	265,221	22.48%	1,180,052	0	0	1,180,052
SW		Medicaid Benefits	14,395,286	50.00%	0	0.00%	14,386,493	49.97%	28,781,779	99.97%	8,793	0.03%	28,790,572	0	0	28,790,572
SW		Supplemental Nutrition Assistance Program (SNAP)	3,882,902	100.00%	0	0.00%	0	0.00%	3,882,902	100.00%	0	0.00%	3,882,902	0	0	3,882,902
SW		Energy Assistance ⁶	214,802	99.03%	2,100	0.97%	0	0.00%	216,902	100.00%	0	0.00%	216,902	0	0	216,902
SW		TANF/TANF UP	54,776	38.63%	0	0.00%	87,002	61.37%	141,777	100.00%	0	0.00%	141,777	0	0	141,777
SW		Child Care (VACMS) ⁶	153,865	81.21%	0	0.00%	35,608	18.79%	189,473	100.00%	0	0.00%	189,473	0	0	189,473
SW		FAMIS (Total Title XXI Expenditures) ⁷	540,680	80.84%	0	0.00%	128,147	19.16%	668,827	100.00%	0	0.00%	668,827	0	0	668,827
Subtotal: State, Federal & Local Paid Benefits			\$ 19,242,311	54.87%	\$ 2,100	0.01%	\$ 15,552,080	44.35%	\$ 34,796,491	99.22%	\$ 274,014	0.78%	\$ 35,070,505	\$ -	\$ -	\$ 35,070,505
Grand Totals: Social Services System			\$ 20,809,474	54.64%	\$ 2,100	0.01%	\$ 16,451,317	43.20%	\$ 37,262,892	97.85%	\$ 819,038	2.15%	\$ 38,081,930	\$ 145,678	\$ 72,719	\$ 38,300,326