

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
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%	12,866	80.00%	12,866	80.00%	3,217	20.00%	16,083	0	0	16,083
B	817	Special Needs Adoption	0	0.00%	0	0.00%	8,652	100.00%	8,652	100.00%	0	0.00%	8,652	0	0	8,652
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ 21,518	87.00%	\$ 21,518	87.00%	\$ 3,217	13.00%	\$ 24,735	\$ -	\$ -	\$ 24,735
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	424	0	424
PS	833	Adult Services	3,678	80.00%	0	0.00%	0	0.00%	3,678	80.00%	920	20.00%	4,598	0	0	4,598
PS	872	VIEW	17	8.55%	0	0.00%	151	75.95%	168	84.50%	31	15.50%	199	0	0	199
PS	895	Adult Protective Services	1,167	84.50%	0	0.00%	0	0.00%	1,167	84.50%	214	15.50%	1,381	0	0	1,381
Subtotal: Client Services Purchased by LDSSs			\$ 4,862	78.71%	\$ -	0.00%	\$ 151	2.44%	\$ 5,013	81.15%	\$ 1,164	18.85%	\$ 6,177	\$ 424	\$ -	\$ 6,601
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			\$ 4,862	15.73%	\$ -	0.00%	\$ 21,669	70.10%	\$ 26,531	85.83%	\$ 4,381	14.17%	\$ 30,912	\$ 424	\$ -	\$ 31,336

II Reimbursements to Localities for Non LDSS Expenses⁴

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
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Subtotal: Central Services Cost Allocation	\$	-	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

State, Federal & Local Paid Benefits

SW	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
SW	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
SW	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
SW	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
SW	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
SW	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
SW	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
Subtotal: 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
Grand Totals: 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