

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.

<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/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 Funds YTD	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	44,063	58.96%	0	0.00%	30,675	41.04%	74,739	100.00%	0	0.00%	74,739	(5)	0	74,734
A	855	Staff & Operations Base Budget	1,093,818	56.08%	0	0.00%	553,880	28.40%	1,647,698	84.48%	302,741	15.52%	1,950,438	92,946	0	2,043,384
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,137,881</b>	<b>56.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 584,555</b>	<b>28.86%</b>	<b>\$ 1,722,436</b>	<b>85.05%</b>	<b>\$ 302,741</b>	<b>14.95%</b>	<b>\$ 2,025,177</b>	<b>\$ 92,941</b>	<b>\$ -</b>	<b>\$ 2,118,118</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	56,098	80.00%	56,098	80.00%	14,024	20.00%	70,122	0	0	70,122
B	811	IV-E - Foster Care	3,642	56.20%	0	0.00%	2,839	43.80%	6,481	100.00%	0	0.00%	6,481	0	0	6,481
B	814	Fostering Futures Foster Care Assistance	8,496	56.20%	0	0.00%	6,622	43.80%	15,118	100.00%	0	0.00%	15,118	0	0	15,118
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 12,138</b>	<b>13.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,558</b>	<b>71.48%</b>	<b>\$ 77,696</b>	<b>84.71%</b>	<b>\$ 14,024</b>	<b>15.29%</b>	<b>\$ 91,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,721</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	933	84.00%	0	0.00%	6	0.50%	938	84.50%	172	15.50%	1,110	0	0	1,110
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	756	84.50%	756	84.50%	139	15.50%	895	(0)	0	895
PS	833	Adult Services	18,042	80.00%	0	0.00%	0	0.00%	18,042	80.00%	4,511	20.00%	22,553	0	0	22,553
PS	866	Family Preservation / Support - Purch Serv	2,447	75.00%	0	0.00%	310	9.50%	2,757	84.50%	506	15.50%	3,263	(0)	0	3,263
PS	872	VIEW	1,136	8.55%	0	0.00%	10,101	75.95%	11,237	84.50%	2,061	15.50%	13,298	(0)	0	13,298
PS	895	Adult Protective Services	14,577	84.50%	0	0.00%	0	0.00%	14,577	84.50%	2,674	15.50%	17,251	0	0	17,251
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 37,136</b>	<b>63.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,172</b>	<b>19.14%</b>	<b>\$ 48,308</b>	<b>82.76%</b>	<b>\$ 10,062</b>	<b>17.24%</b>	<b>\$ 58,370</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 58,370</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>\$ 1,187,155</b>	<b>54.58%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 661,285</b>	<b>30.40%</b>	<b>\$ 1,848,441</b>	<b>84.98%</b>	<b>\$ 326,827</b>	<b>15.02%</b>	<b>\$ 2,175,268</b>	<b>\$ 92,941</b>	<b>\$ -</b>	<b>\$ 2,268,209</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	113,936	50.00%	0	0.00%	0	0.00%	113,936	50.00%	113,936	50.00%	227,873	0	148,473	376,346
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 113,936</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 113,936</b>	<b>50.00%</b>	<b>\$ 113,936</b>	<b>50.00%</b>	<b>\$ 227,873</b>	<b>\$ -</b>	<b>\$ 148,473</b>	<b>\$ 376,346</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,301,092</b>	<b>54.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 661,285</b>	<b>27.52%</b>	<b>\$ 1,962,377</b>	<b>81.66%</b>	<b>\$ 440,764</b>	<b>18.34%</b>	<b>\$ 2,403,141</b>	<b>\$ 92,941</b>	<b>\$ 148,473</b>	<b>\$ 2,644,555</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%	295,586	79.79%	295,586	79.79%	74,883	20.21%	370,469	0	0	370,469
SW		Medicaid Benefits	23,511,805	50.00%	0	0.00%	23,504,825	49.99%	47,016,630	99.99%	6,980	0.01%	47,023,610	0	0	47,023,610
SW		Supplemental Nutrition Assistance Program (SNAP)	5,255,948	100.00%	0	0.00%	0	0.00%	5,255,948	100.00%	0	0.00%	5,255,948	0	0	5,255,948
SW		Energy Assistance <sup>6</sup>	521,335	99.77%	1,200	0.23%	0	0.00%	522,535	100.00%	0	0.00%	522,535	0	0	522,535
SW		TANF/TANF UP	44,471	40.02%	0	0.00%	66,651	59.98%	111,122	100.00%	0	0.00%	111,122	0	0	111,122
SW		Child Care (VACMS) <sup>6</sup>	145,045	80.17%	2,310	1.28%	33,567	18.55%	180,922	100.00%	0	0.00%	180,922	0	0	180,922
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	827,713	80.84%	0	0.00%	196,177	19.16%	1,023,890	100.00%	0	0.00%	1,023,890	0	0	1,023,890
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 30,306,317</b>	<b>55.62%</b>	<b>\$ 3,510</b>	<b>0.01%</b>	<b>\$ 24,096,806</b>	<b>44.22%</b>	<b>\$ 54,406,633</b>	<b>99.85%</b>	<b>\$ 81,863</b>	<b>0.15%</b>	<b>\$ 54,488,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,488,496</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,607,409</b>	<b>55.56%</b>	<b>\$ 3,510</b>	<b>0.01%</b>	<b>\$ 24,758,092</b>	<b>43.52%</b>	<b>\$ 56,369,010</b>	<b>99.08%</b>	<b>\$ 522,627</b>	<b>0.92%</b>	<b>\$ 56,891,637</b>	<b>\$ 92,941</b>	<b>\$ 148,473</b>	<b>\$ 57,133,051</b>