

Fiscal Year 2021 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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/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	Federal/COVID/State %	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	45,724	58.99%	0	0.00%	31,786	41.01%	77,509	100.00%	0	0.00%	77,509	(3)	0	77,507
A	851	Overtime Surge Alias	572	64.61%	0	0.00%	176	19.89%	748	84.50%	137	15.50%	885	(0)	0	885
A	855	Staff & Operations Base Budget	631,200	56.12%	0	0.00%	318,912	28.36%	950,111	84.48%	174,538	15.52%	1,124,649	6,610	0	1,131,259
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 677,496</b>	<b>56.32%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 350,873</b>	<b>29.17%</b>	<b>\$ 1,028,369</b>	<b>85.48%</b>	<b>\$ 174,675</b>	<b>14.52%</b>	<b>\$ 1,203,044</b>	<b>\$ 6,607</b>	<b>\$ -</b>	<b>\$ 1,209,651</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	67,254	80.00%	67,254	80.00%	16,814	20.00%	84,068	0	0	84,068
B	811	IV-E - Foster Care	67,933	56.20%	0	0.00%	52,944	43.80%	120,877	100.00%	0	0.00%	120,877	0	0	120,877
B	812	IV-E Adoption Assistance	18,927	56.20%	0	0.00%	14,751	43.80%	33,678	100.00%	0	0.00%	33,678	0	0	33,678
B	814	Fostering Futures Foster Care Assistance	6,416	56.20%	0	0.00%	5,000	43.80%	11,417	100.00%	0	0.00%	11,417	0	0	11,417
B	817	Special Needs Adoption	28,990	52.65%	0	0.00%	26,067	47.35%	55,057	100.00%	0	0.00%	55,057	(0)	0	55,057
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 122,265</b>	<b>40.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 166,017</b>	<b>54.41%</b>	<b>\$ 288,282</b>	<b>94.49%</b>	<b>\$ 16,814</b>	<b>5.51%</b>	<b>\$ 305,096</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 305,096</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	1,017	84.00%	0	0.00%	6	0.50%	1,023	84.50%	188	15.50%	1,211	0	0	1,211
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	642	84.50%	642	84.50%	118	15.50%	760	(0)	0	760
PS	833	Adult Services	15,818	80.00%	0	0.00%	0	0.00%	15,818	80.00%	3,955	20.00%	19,773	0	0	19,773
PS	862	Independent Living Program - Basic Allocation	1,617	80.00%	0	0.00%	404	20.00%	2,021	100.00%	0	0.00%	2,021	0	0	2,021
PS	872	VIEW	1,831	8.55%	0	0.00%	16,273	75.95%	18,103	84.50%	3,321	15.50%	21,424	(0)	0	21,424
PS	895	Adult Protective Services	(54)	84.49%	0	0.00%	0	0.00%	(54)	84.49%	(10)	15.51%	(64)	0	0	(64)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 20,229</b>	<b>44.83%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,325</b>	<b>38.39%</b>	<b>\$ 37,554</b>	<b>83.22%</b>	<b>\$ 7,571</b>	<b>16.78%</b>	<b>\$ 45,125</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 45,125</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>\$ 819,990</b>	<b>52.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 534,215</b>	<b>34.39%</b>	<b>\$ 1,354,206</b>	<b>87.18%</b>	<b>\$ 199,060</b>	<b>12.82%</b>	<b>\$ 1,553,265</b>	<b>\$ 6,607</b>	<b>\$ -</b>	<b>\$ 1,559,872</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	29,014	50.00%	0	0.00%	0	0.00%	29,014	50.00%	29,014	50.00%	58,028	0	37,809	95,837
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 29,014</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,014</b>	<b>50.00%</b>	<b>\$ 29,014</b>	<b>50.00%</b>	<b>\$ 58,028</b>	<b>\$ -</b>	<b>\$ 37,809</b>	<b>\$ 95,837</b>
<b>Grand Totals: To Localities</b>			<b>\$ 849,005</b>	<b>52.69%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 534,215</b>	<b>33.15%</b>	<b>\$ 1,383,220</b>	<b>85.85%</b>	<b>\$ 228,074</b>	<b>14.15%</b>	<b>\$ 1,611,294</b>	<b>\$ 6,607</b>	<b>\$ 37,809</b>	<b>\$ 1,655,709</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%	670,609	73.23%	670,609	73.23%	245,147	26.77%	915,756	0	0	915,756
SW		Medicaid Benefits	19,926,044	50.00%	0	0.00%	19,881,030	49.89%	39,807,074	99.89%	45,015	0.11%	39,852,088	0	0	39,852,088
SW		Supplemental Nutrition Assistance Program (SNAP)	6,178,826	100.00%	0	0.00%	0	0.00%	6,178,826	100.00%	0	0.00%	6,178,826	0	0	6,178,826
SW		Energy Assistance <sup>6</sup>	411,100	99.42%	2,400	0.58%	0	0.00%	413,500	100.00%	0	0.00%	413,500	0	0	413,500
SW		TANF/TANF UP	91,266	38.69%	0	0.00%	144,646	61.31%	235,913	100.00%	0	0.00%	235,913	0	0	235,913
SW		Child Care (VACMS) <sup>6</sup>	38,672	81.05%	92	0.19%	8,950	18.76%	47,714	100.00%	0	0.00%	47,714	0	0	47,714
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	886,741	80.84%	0	0.00%	210,168	19.16%	1,096,909	100.00%	0	0.00%	1,096,909	0	0	1,096,909
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 27,532,650</b>	<b>56.49%</b>	<b>\$ 2,492</b>	<b>0.01%</b>	<b>\$ 20,915,402</b>	<b>42.91%</b>	<b>\$ 48,450,544</b>	<b>99.40%</b>	<b>\$ 290,161</b>	<b>0.60%</b>	<b>\$ 48,740,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,740,706</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 28,381,654</b>	<b>56.37%</b>	<b>\$ 2,492</b>	<b>0.00%</b>	<b>\$ 21,449,618</b>	<b>42.60%</b>	<b>\$ 49,833,764</b>	<b>98.97%</b>	<b>\$ 518,235</b>	<b>1.03%</b>	<b>\$ 50,351,999</b>	<b>\$ 6,607</b>	<b>\$ 37,809</b>	<b>\$ 50,396,415</b>