

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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	301,698	59.01%	0	0.00%	209,593	40.99%	511,291	100.00%	0	0.00%	511,291	(8)	0	511,283
A	851	Overtime Surge Alias	15,382	54.98%	0	0.00%	8,259	29.52%	23,641	84.50%	4,337	15.50%	27,978	(0)	0	27,978
A	855	Staff & Operations Base Budget	2,037,998	56.10%	0	0.00%	1,031,123	28.39%	3,069,122	84.49%	563,397	15.51%	3,632,519	31,873	0	3,664,392
A	858	Staff & Operations Pass Through	1,349,309	33.86%	0	0.00%	0	0.00%	1,349,309	33.86%	2,636,022	66.14%	3,985,332	6,674	0	3,992,005
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,704,388	45.41%	\$ -	0.00%	\$ 1,248,976	15.31%	\$ 4,953,363	60.72%	\$ 3,203,756	39.28%	\$ 8,157,119	\$ 38,538	\$ -	\$ 8,195,657
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	82,037	80.00%	82,037	80.00%	20,509	20.00%	102,546	0	0	102,546
B	808	TANF - Manual Checks	(632)	51.00%	0	0.00%	(607)	49.00%	(1,239)	100.00%	0	0.00%	(1,239)	0	0	(1,239)
B	811	IV-E - Foster Care	427,163	56.20%	0	0.00%	332,914	43.80%	760,077	100.00%	0	0.00%	760,077	(0)	0	760,077
B	812	IV-E Adoption Assistance	1,313,472	56.10%	0	0.00%	1,027,760	43.90%	2,341,232	100.00%	0	0.00%	2,341,232	0	0	2,341,232
B	814	Fostering Futures Foster Care Assistance	82,771	56.20%	0	0.00%	64,508	43.80%	147,279	100.00%	0	0.00%	147,279	0	0	147,279
B	817	Special Needs Adoption	14,077	2.71%	0	0.00%	504,946	97.29%	519,023	100.00%	0	0.00%	519,023	0	0	519,023
B	867	TANF Competitive Grant	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	151,134	0	151,134
Subtotal: Benefit Payments to Clients			\$ 1,836,851	47.48%	\$ -	0.00%	\$ 2,011,557	51.99%	\$ 3,848,408	99.47%	\$ 20,509	0.53%	\$ 3,868,917	\$ 151,134	\$ -	\$ 4,020,051
Client Services Purchased by LDSSs																
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,311	0	3,311
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	11,684	84.50%	11,684	84.50%	2,143	15.50%	13,827	0	0	13,827
PS	833	Adult Services	19,052	80.00%	0	0.00%	0	0.00%	19,052	80.00%	4,763	20.00%	23,814	0	0	23,814
PS	861	Independent Living Program - E&T Vouchers	6,960	80.00%	0	0.00%	1,740	20.00%	8,700	100.00%	0	0.00%	8,700	0	0	8,700
PS	862	Independent Living Program - Basic Allocation	21,232	80.00%	0	0.00%	5,308	20.00%	26,540	100.00%	0	0.00%	26,540	0	0	26,540
PS	864	Respite Care for Foster Families	620	35.64%	0	0.00%	1,120	64.36%	1,740	100.00%	0	0.00%	1,740	0	0	1,740
PS	866	Family Preservation / Support - Purch Serv	57,723	75.00%	0	0.00%	7,312	9.50%	65,034	84.50%	11,929	15.50%	76,964	(0)	0	76,964
PS	872	VIEW	10,723	8.55%	0	0.00%	95,308	75.95%	106,031	84.50%	19,449	15.50%	125,481	(0)	0	125,481
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,357	56.10%	0	0.00%	0	0.00%	2,357	56.10%	1,844	43.90%	4,201	0	0	4,201
PS	888	Non-VIEW Repayment of VACMS	(225)	100.00%	0	0.00%	0	0.00%	(225)	100.00%	0	0.00%	(225)	0	0	(225)
PS	889	VIEW Repayment of VACMS	(402)	50.00%	0	0.00%	(402)	50.00%	(805)	100.00%	0	0.00%	(805)	0	0	(805)
PS	895	Adult Protective Services	11,106	84.50%	0	0.00%	0	0.00%	11,106	84.50%	2,037	15.50%	13,143	0	0	13,143
Subtotal: Client Services Purchased by LDSSs			\$ 129,145	44.02%	\$ -	0.00%	\$ 122,069	41.61%	\$ 251,214	85.63%	\$ 42,167	14.37%	\$ 293,381	\$ 3,311	\$ -	\$ 296,692
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	257	0	257
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 257	\$ -	\$ 257
Totals: Local Department of Social Services			\$ 5,670,383	46.03%	\$ -	0.00%	\$ 3,382,602	27.46%	\$ 9,052,985	73.49%	\$ 3,266,432	26.51%	\$ 12,319,417	\$ 193,241	\$ -	\$ 12,512,657

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	359,469	50.00%	0	0.00%	0	0.00%	359,469	50.00%	359,469	50.00%	718,938	0	468,431	1,187,369
Subtotal: Central Services Cost Allocation			\$ 359,469	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 359,469	50.00%	\$ 359,469	50.00%	\$ 718,938	\$ -	\$ 468,431	\$ 1,187,369
Grand Totals: To Localities			\$ 6,029,852	46.25%	\$ -	0.00%	\$ 3,382,602	25.94%	\$ 9,412,454	72.19%	\$ 3,625,901	27.81%	\$ 13,038,355	\$ 193,241	\$ 468,431	\$ 13,700,026
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	4,965,223	56.09%	4,965,223	56.09%	3,886,796	43.91%	8,852,019	0	0	8,852,019
SW		Medicaid Benefits	110,382,457	50.00%	0	0.00%	110,069,020	49.86%	220,451,477	99.86%	313,436	0.14%	220,764,913	0	0	220,764,913
SW		Supplemental Nutrition Assistance Program (SNAP)	24,971,011	100.00%	0	0.00%	0	0.00%	24,971,011	100.00%	0	0.00%	24,971,011	0	0	24,971,011
SW		Energy Assistance ⁶	452,982	98.89%	5,100	1.11%	0	0.00%	458,082	100.00%	0	0.00%	458,082	0	0	458,082
SW		TANF/TANF UP	530,864	36.85%	0	0.00%	909,804	63.15%	1,440,668	100.00%	0	0.00%	1,440,668	0	0	1,440,668
SW		Child Care (VACMS) ⁶	1,740,576	80.81%	10,451	0.49%	402,807	18.70%	2,153,834	100.00%	0	0.00%	2,153,834	0	0	2,153,834
SW		FAMIS (Total Title XXI Expenditures) ⁷	6,481,440	80.84%	0	0.00%	1,536,175	19.16%	8,017,615	100.00%	0	0.00%	8,017,615	0	0	8,017,615
Subtotal: State, Federal & Local Paid Benefits			\$ 144,559,330	54.21%	\$ 15,551	0.01%	\$ 117,883,030	44.21%	\$ 262,457,911	98.42%	\$ 4,200,233	1.58%	\$ 266,658,143	\$ -	\$ -	\$ 266,658,143
Grand Totals: Social Services System			\$ 150,589,182	53.84%	\$ 15,551	0.01%	\$ 121,265,632	43.36%	\$ 271,870,365	97.20%	\$ 7,826,133	2.80%	\$ 279,696,498	\$ 193,241	\$ 468,431	\$ 280,358,170