

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

<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/State %	Federal/COVID/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	230,466	59.53%	0	0.00%	156,653	40.47%	387,120	100.00%	0	0.00%	387,120	(2)	0	387,117
A	850	Outstationed Eligibility Staff	18,376	75.28%	0	0.00%	0	0.00%	18,376	75.28%	6,033	24.72%	24,409	(0)	0	24,409
A	851	Overtime Surge Alias	10,058	56.54%	0	0.00%	4,973	27.96%	15,031	84.50%	2,757	15.50%	17,788	(0)	0	17,788
A	855	Staff & Operations Base Budget	1,906,277	56.04%	0	0.00%	967,687	28.45%	2,873,964	84.49%	527,722	15.51%	3,401,687	15,932	0	3,417,619
A	858	Staff & Operations Pass Through	703,731	33.92%	0	0.00%	0	0.00%	703,731	33.92%	1,370,922	66.08%	2,074,653	8,835	0	2,083,488
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,868,908</b>	<b>48.58%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,129,313</b>	<b>19.12%</b>	<b>\$ 3,998,221</b>	<b>67.70%</b>	<b>\$ 1,907,434</b>	<b>32.30%</b>	<b>\$ 5,905,656</b>	<b>\$ 24,764</b>	<b>\$ -</b>	<b>\$ 5,930,420</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	18,654	80.00%	18,654	80.00%	4,663	20.00%	23,317	0	0	23,317
B	808	TANF - Manual Checks	(1,666)	51.00%	0	0.00%	(1,601)	49.00%	(3,267)	100.00%	0	0.00%	(3,267)	0	0	(3,267)
B	811	IV-E - Foster Care	171,793	56.20%	0	0.00%	133,888	43.80%	305,681	100.00%	0	0.00%	305,681	0	0	305,681
B	812	IV-E Adoption Assistance	522,614	56.14%	0	0.00%	408,275	43.86%	930,889	100.00%	0	0.00%	930,889	0	0	930,889
B	814	Fostering Futures Foster Care Assistance	7,660	56.20%	0	0.00%	5,970	43.80%	13,629	100.00%	0	0.00%	13,629	0	0	13,629
B	817	Special Needs Adoption	14,388	6.69%	0	0.00%	200,634	93.31%	215,022	100.00%	0	0.00%	215,022	0	0	215,022
B	819	Refugee Cash Assistance	14,601	100.00%	0	0.00%	0	0.00%	14,601	100.00%	0	0.00%	14,601	0	0	14,601
B	820	Adoption Incentives	(289)	100.00%	0	0.00%	0	0.00%	(289)	100.00%	0	0.00%	(289)	0	0	(289)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 729,100</b>	<b>48.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 765,820</b>	<b>51.07%</b>	<b>\$ 1,494,920</b>	<b>99.69%</b>	<b>\$ 4,663</b>	<b>0.31%</b>	<b>\$ 1,499,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,499,583</b>
<b>Client Services Purchased by LDSSs</b>																
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,083	0	1,083
PS	829	Family Preservation (SSBG)	1,980	84.00%	0	0.00%	12	0.50%	1,991	84.50%	365	15.50%	2,357	0	0	2,357
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,451	84.50%	1,451	84.50%	266	15.50%	1,717	0	0	1,717
PS	833	Adult Services	6,890	80.00%	0	0.00%	0	0.00%	6,890	80.00%	1,723	20.00%	8,613	0	0	8,613
PS	861	Independent Living Program - E&T Vouchers	2,993	80.00%	0	0.00%	748	20.00%	3,742	100.00%	0	0.00%	3,742	0	0	3,742
PS	862	Independent Living Program - Basic Allocation	4,585	80.00%	0	0.00%	1,146	20.00%	5,731	100.00%	0	0.00%	5,731	0	0	5,731
PS	864	Respite Care for Foster Families	558	35.64%	0	0.00%	1,007	64.36%	1,565	100.00%	0	0.00%	1,565	645	0	2,210
PS	872	VIEW	766	8.55%	0	0.00%	6,807	75.95%	7,573	84.50%	1,389	15.50%	8,962	(0)	0	8,962
PS	895	Adult Protective Services	2,159	84.50%	0	0.00%	0	0.00%	2,159	84.50%	396	15.50%	2,555	0	0	2,555
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 19,931</b>	<b>56.55%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,171</b>	<b>31.70%</b>	<b>\$ 31,102</b>	<b>88.25%</b>	<b>\$ 4,139</b>	<b>11.75%</b>	<b>\$ 35,241</b>	<b>\$ 1,728</b>	<b>\$ -</b>	<b>\$ 36,970</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	1,394	0	1,394
<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>\$ 1,394</b>	<b>\$ -</b>	<b>\$ 1,394</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,617,939</b>	<b>48.63%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,906,304</b>	<b>25.62%</b>	<b>\$ 5,524,243</b>	<b>74.25%</b>	<b>\$ 1,916,237</b>	<b>25.75%</b>	<b>\$ 7,440,480</b>	<b>\$ 27,886</b>	<b>\$ -</b>	<b>\$ 7,468,366</b>

II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup>

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

<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	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>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	196,436	50.00%	0	0.00%	0	0.00%	196,436	50.00%	196,436	50.00%	392,872	0	255,980	648,852
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 196,436</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 196,436</b>	<b>50.00%</b>	<b>\$ 196,436</b>	<b>50.00%</b>	<b>\$ 392,872</b>	<b>\$ -</b>	<b>\$ 255,980</b>	<b>\$ 648,852</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,814,375</b>	<b>48.69%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,906,304</b>	<b>24.34%</b>	<b>\$ 5,720,680</b>	<b>73.03%</b>	<b>\$ 2,112,673</b>	<b>26.97%</b>	<b>\$ 7,833,352</b>	<b>\$ 27,886</b>	<b>\$ 255,980</b>	<b>\$ 8,117,218</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%	3,268,506	55.35%	3,268,506	55.35%	2,636,277	44.65%	5,904,783	0	0	5,904,783
SW		Medicaid Benefits	91,040,666	50.00%	0	0.00%	90,955,613	49.95%	181,996,279	99.95%	85,053	0.05%	182,081,332	0	0	182,081,332
SW		Supplemental Nutrition Assistance Program (SNAP)	21,943,152	100.00%	0	0.00%	0	0.00%	21,943,152	100.00%	0	0.00%	21,943,152	0	0	21,943,152
SW		Energy Assistance <sup>6</sup>	243,953	96.90%	7,800	3.10%	0	0.00%	251,753	100.00%	0	0.00%	251,753	0	0	251,753
SW		TANF/TANF UP	350,420	33.97%	0	0.00%	681,153	66.03%	1,031,573	100.00%	0	0.00%	1,031,573	0	0	1,031,573
SW		Child Care (VACMS) <sup>6</sup>	1,898,014	81.11%	2,847	0.12%	439,242	18.77%	2,340,103	100.00%	0	0.00%	2,340,103	0	0	2,340,103
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	6,280,640	80.84%	0	0.00%	1,488,583	19.16%	7,769,223	100.00%	0	0.00%	7,769,223	0	0	7,769,223
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 121,756,846</b>	<b>55.01%</b>	<b>\$ 10,647</b>	<b>0.00%</b>	<b>\$ 96,833,097</b>	<b>43.75%</b>	<b>\$ 218,600,590</b>	<b>98.77%</b>	<b>\$ 2,721,330</b>	<b>1.23%</b>	<b>\$ 221,321,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,321,920</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 125,571,221</b>	<b>54.80%</b>	<b>\$ 10,647</b>	<b>0.00%</b>	<b>\$ 98,739,401</b>	<b>43.09%</b>	<b>\$ 224,321,269</b>	<b>97.89%</b>	<b>\$ 4,834,003</b>	<b>2.11%</b>	<b>\$ 229,155,272</b>	<b>\$ 27,886</b>	<b>\$ 255,980</b>	<b>\$ 229,439,138</b>