

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>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	46,499	58.97%	0	0.00%	32,348	41.03%	78,848	100.00%	0	0.00%	78,848	(1)	0	78,847
A	855	Staff & Operations Base Budget	1,578,695	56.11%	0	0.00%	798,224	28.37%	2,376,919	84.48%	436,662	15.52%	2,813,582	13,770	0	2,827,351
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,625,194</b>	<b>56.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 830,573</b>	<b>28.72%</b>	<b>\$ 2,455,767</b>	<b>84.90%</b>	<b>\$ 436,662</b>	<b>15.10%</b>	<b>\$ 2,892,429</b>	<b>\$ 13,769</b>	<b>\$ -</b>	<b>\$ 2,906,198</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	228,838	80.00%	228,838	80.00%	57,209	20.00%	286,047	0	0	286,047
B	808	TANF - Manual Checks	(35)	51.00%	0	0.00%	(33)	49.00%	(68)	100.00%	0	0.00%	(68)	0	0	(68)
B	811	IV-E - Foster Care	417,808	56.20%	0	0.00%	325,622	43.80%	743,430	100.00%	0	0.00%	743,430	4,002	0	747,432
B	812	IV-E Adoption Assistance	731,541	56.12%	0	0.00%	572,050	43.88%	1,303,591	100.00%	0	0.00%	1,303,591	0	0	1,303,591
B	814	Fostering Futures Foster Care Assistance	17,168	56.20%	0	0.00%	13,380	43.80%	30,548	100.00%	0	0.00%	30,548	0	0	30,548
B	817	Special Needs Adoption	1,728	0.54%	0	0.00%	319,523	99.46%	321,251	100.00%	0	0.00%	321,251	0	0	321,251
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,168,210</b>	<b>43.51%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,459,380</b>	<b>54.36%</b>	<b>\$ 2,627,590</b>	<b>97.87%</b>	<b>\$ 57,209</b>	<b>2.13%</b>	<b>\$ 2,684,800</b>	<b>\$ 4,002</b>	<b>\$ -</b>	<b>\$ 2,688,802</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	6,237	84.00%	0	0.00%	37	0.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5,646	84.50%	5,646	84.50%	1,036	15.50%	6,682	0	0	6,682
PS	833	Adult Services	19,218	80.00%	0	0.00%	0	0.00%	19,218	80.00%	4,804	20.00%	24,022	0	0	24,022
PS	862	Independent Living Program - Basic Allocation	4,974	80.00%	0	0.00%	1,244	20.00%	6,218	100.00%	0	0.00%	6,218	0	0	6,218
PS	864	Respite Care for Foster Families	89	35.64%	0	0.00%	161	64.36%	250	100.00%	0	0.00%	250	0	0	250
PS	866	Family Preservation / Support - Purch Serv	28,302	75.00%	0	0.00%	3,585	9.50%	31,887	84.50%	5,849	15.50%	37,736	(0)	0	37,736
PS	872	VIEW	1,981	8.55%	0	0.00%	17,611	75.95%	19,592	84.50%	3,594	15.50%	23,186	0	0	23,186
PS	895	Adult Protective Services	11,945	84.50%	0	0.00%	0	0.00%	11,945	84.50%	2,191	15.50%	14,136	0	0	14,136
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 72,746</b>	<b>60.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 28,283</b>	<b>23.64%</b>	<b>\$ 101,030</b>	<b>84.43%</b>	<b>\$ 18,625</b>	<b>15.57%</b>	<b>\$ 119,655</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 119,655</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>\$ 2,866,151</b>	<b>50.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,318,236</b>	<b>40.69%</b>	<b>\$ 5,184,387</b>	<b>91.00%</b>	<b>\$ 512,497</b>	<b>9.00%</b>	<b>\$ 5,696,884</b>	<b>\$ 17,771</b>	<b>\$ -</b>	<b>\$ 5,714,655</b>

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>II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	71,729	50.00%	0	0.00%	0	0.00%	71,729	50.00%	71,729	50.00%	143,458	0	93,471	236,929
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 71,729</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 71,729</b>	<b>50.00%</b>	<b>\$ 71,729</b>	<b>50.00%</b>	<b>\$ 143,458</b>	<b>\$ -</b>	<b>\$ 93,471</b>	<b>\$ 236,929</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,937,880</b>	<b>50.30%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,318,236</b>	<b>39.69%</b>	<b>\$ 5,256,116</b>	<b>90.00%</b>	<b>\$ 584,225</b>	<b>10.00%</b>	<b>\$ 5,840,341</b>	<b>\$ 17,771</b>	<b>\$ 93,471</b>	<b>\$ 5,951,584</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%	1,003,580	81.57%	1,003,580	81.57%	226,768	18.43%	1,230,348	0	0	1,230,348
SW		Medicaid Benefits	34,529,597	50.00%	0	0.00%	34,499,142	49.96%	69,028,739	99.96%	30,455	0.04%	69,059,194	0	0	69,059,194
SW		Supplemental Nutrition Assistance Program (SNAP)	12,867,887	100.00%	0	0.00%	0	0.00%	12,867,887	100.00%	0	0.00%	12,867,887	0	0	12,867,887
SW		Energy Assistance <sup>6</sup>	1,317,659	99.50%	6,600	0.50%	0	0.00%	1,324,259	100.00%	0	0.00%	1,324,259	0	0	1,324,259
SW		TANF/TANF UP	128,711	37.26%	0	0.00%	216,737	62.74%	345,448	100.00%	0	0.00%	345,448	0	0	345,448
SW		Child Care (VACMS) <sup>6</sup>	95,758	79.04%	3,229	2.67%	22,161	18.29%	121,148	100.00%	0	0.00%	121,148	0	0	121,148
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,302,947	80.84%	0	0.00%	308,813	19.16%	1,611,760	100.00%	0	0.00%	1,611,760	0	0	1,611,760
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 50,242,559</b>	<b>58.04%</b>	<b>\$ 9,829</b>	<b>0.01%</b>	<b>\$ 36,050,432</b>	<b>41.65%</b>	<b>\$ 86,302,820</b>	<b>99.70%</b>	<b>\$ 257,223</b>	<b>0.30%</b>	<b>\$ 86,560,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,560,043</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 53,180,439</b>	<b>57.55%</b>	<b>\$ 9,829</b>	<b>0.01%</b>	<b>\$ 38,368,668</b>	<b>41.52%</b>	<b>\$ 91,558,936</b>	<b>99.09%</b>	<b>\$ 841,448</b>	<b>0.91%</b>	<b>\$ 92,400,384</b>	<b>\$ 17,771</b>	<b>\$ 93,471</b>	<b>\$ 92,511,627</b>