

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

<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.

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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 %	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	53,722	59.00%	0	0.00%	37,326	41.00%	91,048	100.00%	0	0.00%	91,048	(11)	0	91,037
A	855	Staff & Operations Base Budget	1,697,141	56.10%	0	0.00%	858,424	28.38%	2,555,566	84.48%	469,496	15.52%	3,025,062	132,683	0	3,157,745
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,750,863</b>	<b>56.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 895,751</b>	<b>28.75%</b>	<b>\$ 2,646,614</b>	<b>84.93%</b>	<b>\$ 469,496</b>	<b>15.07%</b>	<b>\$ 3,116,110</b>	<b>\$ 132,672</b>	<b>\$ -</b>	<b>\$ 3,248,782</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	79,684	80.00%	79,684	80.00%	19,921	20.00%	99,605	0	0	99,605
B	808	TANF - Manual Checks	(443)	51.00%	0	0.00%	(426)	49.00%	(869)	100.00%	0	0.00%	(869)	0	0	(869)
B	811	IV-E - Foster Care	31,247	56.20%	0	0.00%	24,353	43.80%	55,600	100.00%	0	0.00%	55,600	0	0	55,600
B	812	IV-E Adoption Assistance	177,370	56.20%	0	0.00%	138,235	43.80%	315,606	100.00%	0	0.00%	315,606	0	0	315,606
B	814	Fostering Futures Foster Care Assistance	5,943	56.20%	0	0.00%	4,632	43.80%	10,575	100.00%	0	0.00%	10,575	0	0	10,575
B	817	Special Needs Adoption	0	0.00%	0	0.00%	57,228	100.00%	57,228	100.00%	0	0.00%	57,228	0	0	57,228
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 214,118</b>	<b>39.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 303,706</b>	<b>56.48%</b>	<b>\$ 517,825</b>	<b>96.30%</b>	<b>\$ 19,921</b>	<b>3.70%</b>	<b>\$ 537,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,746</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	2,972	0.00%	0	0.00%	18	0.50%	2,990	84.50%	548	15.50%	3,539	(0)	0	3,538
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	95	84.50%	95	84.50%	17	15.50%	112	0	0	112
PS	833	Adult Services	36,191	80.00%	0	0.00%	0	0.00%	36,191	80.00%	9,048	20.00%	45,239	0	0	45,239
PS	862	Independent Living Program - Basic Allocation	644	80.00%	0	0.00%	161	20.00%	805	100.00%	0	0.00%	805	0	0	805
PS	864	Respite Care for Foster Families	118	35.64%	0	0.00%	212	64.36%	330	100.00%	0	0.00%	330	0	0	330
PS	866	Family Preservation / Support - Purch Serv	5,717	75.00%	0	0.00%	724	9.50%	6,441	84.50%	1,181	15.50%	7,622	(0)	0	7,622
PS	872	VIEW	159	8.55%	0	0.00%	1,411	75.95%	1,570	84.50%	288	15.50%	1,858	(0)	0	1,858
PS	895	Adult Protective Services	2,809	84.50%	0	0.00%	0	0.00%	2,809	84.50%	515	15.50%	3,324	0	0	3,324
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 48,609</b>	<b>77.37%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,621</b>	<b>4.17%</b>	<b>\$ 51,230</b>	<b>81.54%</b>	<b>\$ 11,598</b>	<b>18.46%</b>	<b>\$ 62,829</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 62,829</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>\$ 2,013,590</b>	<b>54.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,202,078</b>	<b>32.34%</b>	<b>\$ 3,215,669</b>	<b>86.52%</b>	<b>\$ 501,015</b>	<b>13.48%</b>	<b>\$ 3,716,684</b>	<b>\$ 132,672</b>	<b>\$ -</b>	<b>\$ 3,849,356</b>
<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	52,277	50.00%	0	0.00%	0	0.00%	52,277	50.00%	52,277	50.00%	104,554	0	68,123	172,677
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 52,277</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 52,277</b>	<b>50.00%</b>	<b>\$ 52,277</b>	<b>50.00%</b>	<b>\$ 104,554</b>	<b>\$ -</b>	<b>\$ 68,123</b>	<b>\$ 172,677</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,065,867</b>	<b>54.06%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,202,078</b>	<b>31.46%</b>	<b>\$ 3,267,946</b>	<b>85.52%</b>	<b>\$ 553,292</b>	<b>14.48%</b>	<b>\$ 3,821,238</b>	<b>\$ 132,672</b>	<b>\$ 68,123</b>	<b>\$ 4,022,033</b>

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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

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<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%	191,836	76.43%	191,836	76.43%	59,148	23.57%	250,984	0	0	250,984
SW		Medicaid Benefits	42,113,904	50.00%	0	0.00%	42,111,143	50.00%	84,225,047	100.00%	2,760	0.00%	84,227,808	0	0	84,227,808
SW		Supplemental Nutrition Assistance Program (SNAP)	11,929,816	100.00%	0	0.00%	0	0.00%	11,929,816	100.00%	0	0.00%	11,929,816	0	0	11,929,816
SW		Energy Assistance <sup>6</sup>	898,907	98.68%	12,000	1.32%	0	0.00%	910,907	100.00%	0	0.00%	910,907	0	0	910,907
SW		TANF/TANF UP	124,909	38.89%	0	0.00%	196,241	61.11%	321,149	100.00%	0	0.00%	321,149	0	0	321,149
SW		Child Care (VACMS) <sup>6</sup>	44,456	81.21%	0	0.00%	10,288	18.79%	54,744	100.00%	0	0.00%	54,744	0	0	54,744
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	2,323,413	80.84%	0	0.00%	550,675	19.16%	2,874,089	100.00%	0	0.00%	2,874,089	0	0	2,874,089
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 57,435,405</b>	<b>57.11%</b>	<b>\$ 12,000</b>	<b>0.01%</b>	<b>\$ 43,060,183</b>	<b>42.82%</b>	<b>\$ 100,507,588</b>	<b>99.94%</b>	<b>\$ 61,909</b>	<b>0.06%</b>	<b>\$ 100,569,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,569,497</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 59,501,272</b>	<b>57.00%</b>	<b>\$ 12,000</b>	<b>0.01%</b>	<b>\$ 44,262,262</b>	<b>42.40%</b>	<b>\$ 103,775,534</b>	<b>99.41%</b>	<b>\$ 615,201</b>	<b>0.59%</b>	<b>\$ 104,390,735</b>	<b>\$ 132,672</b>	<b>\$ 68,123</b>	<b>\$ 104,591,530</b>