

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

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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)

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<sup>3</sup> 0077 Non-Reimbursable costs Exceed State Allocation as reported by 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 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	54,931	58.97%	0	0.00%	38,220	41.03%	93,151	100.00%	0	0.00%	93,151	(1)	0	93,150
A	851	Overtime Surge Alias	11,759	55.60%	0	0.00%	6,112	28.90%	17,871	84.50%	3,278	15.50%	21,149	0	0	21,149
A	855	Staff & Operations Base Budget	1,707,356	56.15%	0	0.00%	861,627	28.33%	2,568,983	84.48%	471,896	15.52%	3,040,879	(12)	0	3,040,867
A	858	Staff & Operations Pass Through	170,433	34.61%	0	0.00%	0	0.00%	170,433	34.61%	321,999	65.39%	492,432	(3)	0	492,430
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,944,479</b>	<b>53.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 905,959</b>	<b>24.84%</b>	<b>\$ 2,850,438</b>	<b>78.15%</b>	<b>\$ 797,173</b>	<b>21.85%</b>	<b>\$ 3,647,611</b>	<b>\$ (16)</b>	<b>\$ -</b>	<b>\$ 3,647,595</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	56,130	80.00%	56,130	80.00%	14,033	20.00%	70,163	0	0	70,163
B	811	IV-E - Foster Care	132,719	56.20%	0	0.00%	103,436	43.80%	236,155	100.00%	0	0.00%	236,155	0	0	236,155
B	812	IV-E Adoption Assistance	506,915	56.16%	0	0.00%	395,663	43.84%	902,578	100.00%	0	0.00%	902,578	(0)	0	902,578
B	817	Special Needs Adoption	0	0.00%	0	0.00%	48,337	100.00%	48,337	100.00%	0	0.00%	48,337	0	0	48,337
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 639,634</b>	<b>50.88%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 603,567</b>	<b>48.01%</b>	<b>\$ 1,243,201</b>	<b>98.88%</b>	<b>\$ 14,033</b>	<b>1.12%</b>	<b>\$ 1,257,234</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,257,234</b>
<b>Client Services Purchased by LDSSs</b>																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	595	84.50%	595	84.50%	109	15.50%	704	0	0	704
PS	833	Adult Services	17,509	80.00%	0	0.00%	0	0.00%	17,509	80.00%	4,377	20.00%	21,887	0	0	21,887
PS	866	Family Preservation / Support - Purch Serv	6,683	75.00%	0	0.00%	847	9.50%	7,530	84.50%	1,381	15.50%	8,911	(0)	0	8,911
PS	872	VIEW	3,247	8.55%	0	0.00%	28,859	75.95%	32,106	84.50%	5,889	15.50%	37,995	(0)	0	37,995
PS	895	Adult Protective Services	365	84.50%	0	0.00%	0	0.00%	365	84.50%	67	15.50%	432	0	0	433
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 27,805</b>	<b>39.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,301</b>	<b>43.33%</b>	<b>\$ 58,106</b>	<b>83.09%</b>	<b>\$ 11,824</b>	<b>16.91%</b>	<b>\$ 69,930</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 69,930</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>\$ 2,611,918</b>	<b>52.50%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,539,827</b>	<b>30.95%</b>	<b>\$ 4,151,745</b>	<b>83.46%</b>	<b>\$ 823,030</b>	<b>16.54%</b>	<b>\$ 4,974,775</b>	<b>\$ (16)</b>	<b>\$ -</b>	<b>\$ 4,974,759</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	162,081	50.00%	0	0.00%	0	0.00%	162,081	50.00%	162,081	50.00%	324,161	0	211,211	535,372
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 162,081</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 162,081</b>	<b>50.00%</b>	<b>\$ 162,081</b>	<b>50.00%</b>	<b>\$ 324,161</b>	<b>\$ -</b>	<b>\$ 211,211</b>	<b>\$ 535,372</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,773,999</b>	<b>52.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,539,827</b>	<b>29.06%</b>	<b>\$ 4,313,826</b>	<b>81.41%</b>	<b>\$ 985,111</b>	<b>18.59%</b>	<b>\$ 5,298,936</b>	<b>\$ (16)</b>	<b>\$ 211,211</b>	<b>\$ 5,510,131</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%	2,142,669	73.76%	2,142,669	73.76%	762,299	26.24%	2,904,968	0	0	2,904,968
SW		Medicaid Benefits	41,170,634	50.00%	0	0.00%	41,156,294	49.98%	82,326,928	99.98%	14,340	0.02%	82,341,268	0	0	82,341,268
SW		Supplemental Nutrition Assistance Program (SNAP)	15,340,754	100.00%	0	0.00%	0	0.00%	15,340,754	100.00%	0	0.00%	15,340,754	0	0	15,340,754
SW		Energy Assistance <sup>6</sup>	453,192	98.63%	6,300	1.37%	0	0.00%	459,492	100.00%	0	0.00%	459,492	0	0	459,492
SW		TANF/TANF UP	276,536	38.02%	0	0.00%	450,818	61.98%	727,354	100.00%	0	0.00%	727,354	0	0	727,354
SW		Child Care (VACMS) <sup>6</sup>	619,365	81.21%	0	0.00%	143,334	18.79%	762,699	100.00%	0	0.00%	762,699	0	0	762,699
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,737,686	80.84%	0	0.00%	411,851	19.16%	2,149,538	100.00%	0	0.00%	2,149,538	0	0	2,149,538
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 59,598,167</b>	<b>56.93%</b>	<b>\$ 6,300</b>	<b>0.01%</b>	<b>\$ 44,304,967</b>	<b>42.32%</b>	<b>\$ 103,909,434</b>	<b>99.26%</b>	<b>\$ 776,638</b>	<b>0.74%</b>	<b>\$ 104,686,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,686,072</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 62,372,166</b>	<b>56.71%</b>	<b>\$ 6,300</b>	<b>0.01%</b>	<b>\$ 45,844,794</b>	<b>41.68%</b>	<b>\$ 108,223,260</b>	<b>98.40%</b>	<b>\$ 1,761,749</b>	<b>1.60%</b>	<b>\$ 109,985,009</b>	<b>\$ (16)</b>	<b>\$ 211,211</b>	<b>\$ 110,196,204</b>