

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

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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.

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<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

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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	33,588	59.14%	0	0.00%	23,202	40.86%	56,790	100.00%	0	0.00%	56,790	(1)	0	56,789
A	851	Overtime Surge Alias	405	54.91%	0	0.00%	219	29.59%	624	84.50%	114	15.50%	738	0	0	738
A	855	Staff & Operations Base Budget	390,035	56.08%	0	0.00%	197,553	28.40%	587,588	84.49%	107,906	15.51%	695,493	458	0	695,952
A	858	Staff & Operations Pass Through	73,743	34.57%	0	0.00%	0	0.00%	73,743	34.57%	139,572	65.43%	213,315	133	0	213,447
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 497,771</b>	<b>51.51%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 220,974</b>	<b>22.87%</b>	<b>\$ 718,745</b>	<b>74.38%</b>	<b>\$ 247,592</b>	<b>25.62%</b>	<b>\$ 966,337</b>	<b>\$ 589</b>	<b>\$ -</b>	<b>\$ 966,926</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	47,866	80.00%	47,866	80.00%	11,967	20.00%	59,833	0	0	59,833
B	811	IV-E - Foster Care	12,084	56.20%	0	0.00%	9,418	43.80%	21,502	100.00%	0	0.00%	21,502	0	0	21,502
B	812	IV-E Adoption Assistance	71,459	56.05%	0	0.00%	56,023	43.95%	127,482	100.00%	0	0.00%	127,482	0	0	127,482
B	817	Special Needs Adoption	0	0.00%	0	0.00%	21,947	100.00%	21,947	100.00%	0	0.00%	21,947	0	0	21,947
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 83,543</b>	<b>36.20%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 135,254</b>	<b>58.61%</b>	<b>\$ 218,797</b>	<b>94.81%</b>	<b>\$ 11,967</b>	<b>5.19%</b>	<b>\$ 230,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,764</b>
<b>Client Services Purchased by LDSSs</b>																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	823	84.50%	823	84.50%	151	15.50%	974	0	0	974
PS	833	Adult Services	13,320	80.00%	0	0.00%	0	0.00%	13,320	80.00%	3,330	20.00%	16,650	0	0	16,650
PS	862	Independent Living Program - Basic Allocation	509	80.00%	0	0.00%	127	20.00%	636	100.00%	0	0.00%	636	0	0	636
PS	864	Respite Care for Foster Families	71	35.64%	0	0.00%	129	64.36%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	18,360	75.00%	0	0.00%	2,326	9.50%	20,686	84.50%	3,794	15.50%	24,480	0	0	24,480
PS	872	VIEW	2,314	8.55%	0	0.00%	20,568	75.95%	22,882	84.50%	4,197	15.50%	27,080	(0)	0	27,080
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 34,575</b>	<b>49.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,973</b>	<b>34.24%</b>	<b>\$ 58,548</b>	<b>83.62%</b>	<b>\$ 11,473</b>	<b>16.38%</b>	<b>\$ 70,020</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 70,020</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>\$ 615,889</b>	<b>48.61%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 380,201</b>	<b>30.01%</b>	<b>\$ 996,090</b>	<b>78.61%</b>	<b>\$ 271,031</b>	<b>21.39%</b>	<b>\$ 1,267,121</b>	<b>\$ 589</b>	<b>\$ -</b>	<b>\$ 1,267,710</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	25,057	50.00%	0	0.00%	0	0.00%	25,057	50.00%	25,057	50.00%	50,114	0	32,653	82,767
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 25,057</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,057</b>	<b>50.00%</b>	<b>\$ 25,057</b>	<b>50.00%</b>	<b>\$ 50,114</b>	<b>\$ -</b>	<b>\$ 32,653</b>	<b>\$ 82,767</b>
<b>Grand Totals: To Localities</b>			<b>\$ 640,946</b>	<b>48.66%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 380,201</b>	<b>28.86%</b>	<b>\$ 1,021,147</b>	<b>77.52%</b>	<b>\$ 296,088</b>	<b>22.48%</b>	<b>\$ 1,317,235</b>	<b>\$ 589</b>	<b>\$ 32,653</b>	<b>\$ 1,350,477</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%	189,873	68.94%	189,873	68.94%	85,540	31.06%	275,413	0	0	275,413
SW		Medicaid Benefits	5,992,961	50.00%	0	0.00%	5,992,682	50.00%	11,985,643	100.00%	279	0.00%	11,985,923	0	0	11,985,923
SW		Supplemental Nutrition Assistance Program (SNAP)	2,371,077	100.00%	0	0.00%	0	0.00%	2,371,077	100.00%	0	0.00%	2,371,077	0	0	2,371,077
SW		Energy Assistance <sup>6</sup>	243,978	99.39%	1,500	0.61%	0	0.00%	245,478	100.00%	0	0.00%	245,478	0	0	245,478
SW		TANF/TANF UP	44,140	34.14%	0	0.00%	85,160	65.86%	129,299	100.00%	0	0.00%	129,299	0	0	129,299
SW		Child Care (VACMS) <sup>6</sup>	646	81.21%	0	0.00%	149	18.79%	795	100.00%	0	0.00%	795	0	0	795
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	180,153	80.84%	0	0.00%	42,698	19.16%	222,852	100.00%	0	0.00%	222,852	0	0	222,852
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,832,955</b>	<b>57.99%</b>	<b>\$ 1,500</b>	<b>0.01%</b>	<b>\$ 6,310,562</b>	<b>41.43%</b>	<b>\$ 15,145,017</b>	<b>99.44%</b>	<b>\$ 85,819</b>	<b>0.56%</b>	<b>\$ 15,230,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,230,836</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,473,901</b>	<b>57.25%</b>	<b>\$ 1,500</b>	<b>0.01%</b>	<b>\$ 6,690,763</b>	<b>40.43%</b>	<b>\$ 16,166,164</b>	<b>97.69%</b>	<b>\$ 381,908</b>	<b>2.31%</b>	<b>\$ 16,548,072</b>	<b>\$ 589</b>	<b>\$ 32,653</b>	<b>\$ 16,581,314</b>