

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)

<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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<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 COVID/ State %	Federal/ 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	53,133	58.93%	0	0.00%	37,026	41.07%	90.160	100.00%	0	0.00%	90,160	(5)	0	90,155
A	851	Overtime Surge Alias	4,594	55.53%	0	0.00%	2,396	28.97%	6,990	84.50%	1,282	15.50%	8,272	(0)	0	8,272
A	855	Staff & Operations Base Budget	787,271	56.11%	0	0.00%	398,190	28.38%	1,185,461	84.48%	217,747	15.52%	1,403,208	10,965	0	1,414,173
A	858	Staff & Operations Pass Through	87,110	34.61%	0	0.00%	0	0.00%	87,110	34.61%	164,577	65.39%	251,688	1,835	0	253,522
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 932,108</b>	<b>53.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 437,612</b>	<b>24.96%</b>	<b>\$ 1,369,721</b>	<b>78.12%</b>	<b>\$ 383,606</b>	<b>21.88%</b>	<b>\$ 1,753,327</b>	<b>\$ 12,795</b>	<b>\$ -</b>	<b>\$ 1,766,122</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	54,777	80.00%	54,777	80.00%	13,694	20.00%	68,471	491	0	68,962
B	811	IV-E - Foster Care	73,807	56.20%	0	0.00%	57,522	43.80%	131,329	100.00%	0	0.00%	131,329	2,944	0	134,273
B	812	IV-E Adoption Assistance	234,677	56.20%	0	0.00%	182,898	43.80%	417,575	100.00%	0	0.00%	417,575	0	0	417,575
B	814	Fostering Futures Foster Care Assistance	1,647	56.20%	0	0.00%	1,284	43.80%	2,931	100.00%	0	0.00%	2,931	0	0	2,931
B	817	Special Needs Adoption	8,358	75.00%	0	0.00%	2,786	25.00%	11,144	100.00%	0	0.00%	11,144	(0)	0	11,144
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 318,489</b>	<b>50.44%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 299,266</b>	<b>47.39%</b>	<b>\$ 617,755</b>	<b>97.83%</b>	<b>\$ 13,694</b>	<b>2.17%</b>	<b>\$ 631,449</b>	<b>\$ 3,435</b>	<b>\$ -</b>	<b>\$ 634,884</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	84	84.00%	0	0.00%	1	0.50%	85	84.50%	16	15.50%	100	0	0	100
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,994	84.50%	1,994	84.50%	366	15.50%	2,360	0	0	2,360
PS	833	Adult Services	4,685	80.00%	0	0.00%	0	0.00%	4,685	80.00%	1,171	20.00%	5,857	0	0	5,857
PS	866	Family Preservation / Support - Purch Serv	8,655	75.00%	0	0.00%	1,096	9.50%	9,751	84.50%	1,789	15.50%	11,540	1,501	0	13,041
PS	872	VIEW	72	8.55%	0	0.00%	641	75.95%	713	84.50%	131	15.50%	844	0	0	844
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8	56.10%	0	0.00%	0	0.00%	8	56.10%	7	43.90%	15	0	0	15
PS	895	Adult Protective Services	(13)	84.48%	0	0.00%	0	0.00%	(13)	84.48%	(2)	15.52%	(15)	0	0	(15)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 13,492</b>	<b>65.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,732</b>	<b>18.03%</b>	<b>\$ 17,224</b>	<b>83.21%</b>	<b>\$ 3,476</b>	<b>16.79%</b>	<b>\$ 20,700</b>	<b>\$ 1,501</b>	<b>\$ -</b>	<b>\$ 22,201</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>\$ 1,264,089</b>	<b>52.55%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 740,610</b>	<b>30.79%</b>	<b>\$ 2,004,699</b>	<b>83.34%</b>	<b>\$ 400,777</b>	<b>16.66%</b>	<b>\$ 2,405,476</b>	<b>\$ 17,731</b>	<b>\$ -</b>	<b>\$ 2,423,207</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	31,019	50.00%	0	0.00%	0	0.00%	31,019	50.00%	31,019	50.00%	62,039	0	40,422	102,461
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 31,019</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 31,019</b>	<b>50.00%</b>	<b>\$ 31,019</b>	<b>50.00%</b>	<b>\$ 62,039</b>	<b>\$ -</b>	<b>\$ 40,422</b>	<b>\$ 102,461</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,295,108</b>	<b>52.49%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 740,610</b>	<b>30.01%</b>	<b>\$ 2,035,718</b>	<b>82.50%</b>	<b>\$ 431,796</b>	<b>17.50%</b>	<b>\$ 2,467,515</b>	<b>\$ 17,731</b>	<b>\$ 40,422</b>	<b>\$ 2,525,668</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%	835,949	70.20%	835,949	70.20%	354,813	29.80%	1,190,763	0	0	1,190,763
SW		Medicaid Benefits	22,788,721	50.00%	0	0.00%	22,741,936	49.90%	45,530,658	99.90%	46,785	0.10%	45,577,442	0	0	45,577,442
SW		Supplemental Nutrition Assistance Program (SNAP)	5,894,927	100.00%	0	0.00%	0	0.00%	5,894,927	100.00%	0	0.00%	5,894,927	0	0	5,894,927
SW		Energy Assistance <sup>6</sup>	420,395	99.86%	600	0.14%	0	0.00%	420,995	100.00%	0	0.00%	420,995	0	0	420,995
SW		TANF/TANF UP	39,779	39.67%	0	0.00%	60,508	60.33%	100,287	100.00%	0	0.00%	100,287	0	0	100,287
SW		Child Care (VACMS) <sup>6</sup>	49,934	81.21%	0	0.00%	11,556	18.79%	61,490	100.00%	0	0.00%	61,490	0	0	61,490
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,246,029	80.84%	0	0.00%	295,323	19.16%	1,541,352	100.00%	0	0.00%	1,541,352	0	0	1,541,352
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 30,439,786</b>	<b>55.56%</b>	<b>\$ 600</b>	<b>0.00%</b>	<b>\$ 23,945,273</b>	<b>43.71%</b>	<b>\$ 54,385,659</b>	<b>99.27%</b>	<b>\$ 401,598</b>	<b>0.73%</b>	<b>\$ 54,787,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,787,257</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,734,894</b>	<b>55.43%</b>	<b>\$ 600</b>	<b>0.00%</b>	<b>\$ 24,685,883</b>	<b>43.12%</b>	<b>\$ 56,421,377</b>	<b>98.54%</b>	<b>\$ 833,394</b>	<b>1.46%</b>	<b>\$ 57,254,771</b>	<b>\$ 17,731</b>	<b>\$ 40,422</b>	<b>\$ 57,312,925</b>