

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.

<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.

<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	74,605	58.89%	0	0.00%	52,076	41.11%	126,681	100.00%	0	0.00%	126,681	(5)	0	126,676
A	851	Overtime Surge Alias	491	58.97%	0	0.00%	213	25.53%	703	84.50%	129	15.50%	832	0	0	832
A	855	Staff & Operations Base Budget	1,046,622	56.12%	0	0.00%	529,002	28.37%	1,575,624	84.48%	289,357	15.52%	1,864,981	65,913	0	1,930,894
A	858	Staff & Operations Pass Through	257,121	34.50%	0	0.00%	0	0.00%	257,121	34.50%	488,128	65.50%	745,249	6,199	0	751,448
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,378,839</b>	<b>50.36%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 581,291</b>	<b>21.23%</b>	<b>\$ 1,960,129</b>	<b>71.60%</b>	<b>\$ 777,613</b>	<b>28.40%</b>	<b>\$ 2,737,743</b>	<b>\$ 72,107</b>	<b>\$ -</b>	<b>\$ 2,809,850</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	65,740	80.00%	65,740	80.00%	16,435	20.00%	82,175	0	0	82,175
B	811	IV-E - Foster Care	133,680	56.20%	0	0.00%	104,185	43.80%	237,865	100.00%	0	0.00%	237,865	(168)	0	237,697
B	812	IV-E Adoption Assistance	322,979	56.07%	0	0.00%	253,040	43.93%	576,019	100.00%	0	0.00%	576,019	0	0	576,019
B	814	Fostering Futures Foster Care Assistance	2,991	56.20%	0	0.00%	2,331	43.80%	5,323	100.00%	0	0.00%	5,323	0	0	5,323
B	817	Special Needs Adoption	3,870	2.47%	0	0.00%	153,001	97.53%	156,871	100.00%	0	0.00%	156,871	0	0	156,871
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 463,520</b>	<b>43.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 578,298</b>	<b>54.65%</b>	<b>\$ 1,041,818</b>	<b>98.45%</b>	<b>\$ 16,435</b>	<b>1.55%</b>	<b>\$ 1,058,253</b>	<b>\$ (168)</b>	<b>\$ -</b>	<b>\$ 1,058,085</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	430	84.00%	0	0.00%	3	0.50%	433	84.50%	79	15.50%	512	0	0	512
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	579	84.50%	579	84.50%	106	15.50%	685	(0)	0	685
PS	833	Adult Services	2,934	80.00%	0	0.00%	0	0.00%	2,934	80.00%	734	20.00%	3,668	0	0	3,668
PS	866	Family Preservation / Support - Purch Serv	8,216	75.00%	0	0.00%	1,041	9.50%	9,257	84.50%	1,698	15.50%	10,955	(0)	0	10,955
PS	872	VIEW	2,353	8.55%	0	0.00%	20,914	75.95%	23,267	84.50%	4,268	15.50%	27,535	(0)	0	27,535
PS	895	Adult Protective Services	2,873	84.50%	0	0.00%	0	0.00%	2,873	84.50%	527	15.50%	3,400	0	0	3,400
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 16,806</b>	<b>35.95%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,536</b>	<b>48.20%</b>	<b>\$ 39,342</b>	<b>84.15%</b>	<b>\$ 7,412</b>	<b>15.85%</b>	<b>\$ 46,754</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 46,754</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>\$ 1,859,165</b>	<b>48.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,182,124</b>	<b>30.76%</b>	<b>\$ 3,041,290</b>	<b>79.14%</b>	<b>\$ 801,460</b>	<b>20.86%</b>	<b>\$ 3,842,750</b>	<b>\$ 71,939</b>	<b>\$ -</b>	<b>\$ 3,914,689</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	52,138	50.00%	0	0.00%	0	0.00%	52,138	50.00%	52,138	50.00%	104,277	0	67,942	172,219
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 52,138</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 52,138</b>	<b>50.00%</b>	<b>\$ 52,138</b>	<b>50.00%</b>	<b>\$ 104,277</b>	<b>\$ -</b>	<b>\$ 67,942</b>	<b>\$ 172,219</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,911,304</b>	<b>48.42%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,182,124</b>	<b>29.95%</b>	<b>\$ 3,093,428</b>	<b>78.37%</b>	<b>\$ 853,599</b>	<b>21.63%</b>	<b>\$ 3,947,027</b>	<b>\$ 71,939</b>	<b>\$ 67,942</b>	<b>\$ 4,086,908</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%	1,184,322	61.57%	1,184,322	61.57%	739,207	38.43%	1,923,530	0	0	1,923,530
SW		Medicaid Benefits	32,810,613	50.00%	0	0.00%	32,772,656	49.94%	65,583,269	99.94%	37,957	0.06%	65,621,226	0	0	65,621,226
SW		Supplemental Nutrition Assistance Program (SNAP)	8,991,041	100.00%	0	0.00%	0	0.00%	8,991,041	100.00%	0	0.00%	8,991,041	0	0	8,991,041
SW		Energy Assistance <sup>6</sup>	301,229	98.43%	4,800	1.57%	0	0.00%	306,029	100.00%	0	0.00%	306,029	0	0	306,029
SW		TANF/TANF UP	114,616	38.05%	0	0.00%	186,615	61.95%	301,231	100.00%	0	0.00%	301,231	0	0	301,231
SW		Child Care (VACMS) <sup>6</sup>	286,718	81.21%	0	0.00%	66,353	18.79%	353,071	100.00%	0	0.00%	353,071	0	0	353,071
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,591,978	80.84%	0	0.00%	377,317	19.16%	1,969,295	100.00%	0	0.00%	1,969,295	0	0	1,969,295
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 44,096,195</b>	<b>55.49%</b>	<b>\$ 4,800</b>	<b>0.01%</b>	<b>\$ 34,587,264</b>	<b>43.52%</b>	<b>\$ 78,688,259</b>	<b>99.02%</b>	<b>\$ 777,164</b>	<b>0.98%</b>	<b>\$ 79,465,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,465,423</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 46,007,499</b>	<b>55.16%</b>	<b>\$ 4,800</b>	<b>0.01%</b>	<b>\$ 35,769,388</b>	<b>42.88%</b>	<b>\$ 81,781,687</b>	<b>98.04%</b>	<b>\$ 1,630,763</b>	<b>1.96%</b>	<b>\$ 83,412,450</b>	<b>\$ 71,939</b>	<b>\$ 67,942</b>	<b>\$ 83,552,331</b>