

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

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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

¹ Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)

² 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 ¹	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 ²	0077 Non Reimbursable YTD ³	Grand Total YTD
I Local Department of Social Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	38,106	58.90%	0	0.00%	26,586	41.10%	64,692	100.00%	0	0.00%	64,692	(4)	0	64,688
A	855	Staff & Operations Base Budget	649,929	56.12%	0	0.00%	328,487	28.36%	978,417	84.48%	179,725	15.52%	1,158,142	9,007	0	1,167,149
A	858	Staff & Operations Pass Through	62,262	34.61%	0	0.00%	0	0.00%	62,262	34.61%	117,632	65.39%	179,894	(1)	0	179,893
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 750,298	53.49%	\$ -	0.00%	\$ 355,073	25.31%	\$ 1,105,371	78.80%	\$ 297,357	21.20%	\$ 1,402,728	\$ 9,002	\$ -	\$ 1,411,730
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	67,578	80.00%	67,578	80.00%	16,894	20.00%	84,472	0	0	84,472
B	811	IV-E - Foster Care	138,632	56.20%	0	0.00%	108,044	43.80%	246,676	100.00%	0	0.00%	246,676	(0)	0	246,676
B	812	IV-E Adoption Assistance	186,718	56.17%	0	0.00%	145,722	43.83%	332,440	100.00%	0	0.00%	332,440	0	0	332,440
B	814	Fostering Futures Foster Care Assistance	15,039	56.20%	0	0.00%	11,721	43.80%	26,760	100.00%	0	0.00%	26,760	0	0	26,760
Subtotal: Benefit Payments to Clients			\$ 340,389	49.31%	\$ -	0.00%	\$ 333,065	48.25%	\$ 673,454	97.55%	\$ 16,894	2.45%	\$ 690,349	\$ (0)	\$ -	\$ 690,349
Client Services Purchased by LDSSs																
PS	833	Adult Services	39,448	80.00%	0	0.00%	0	0.00%	39,448	80.00%	9,862	20.00%	49,310	0	0	49,310
PS	861	Independent Living Program - E&T Vouchers	24	80.01%	0	0.00%	6	19.99%	30	100.00%	0	0.00%	30	0	0	30
PS	862	Independent Living Program - Basic Allocation	920	80.00%	0	0.00%	230	20.00%	1,150	100.00%	0	0.00%	1,150	0	0	1,150
PS	864	Respite Care for Foster Families	99	35.64%	0	0.00%	179	64.36%	278	100.00%	0	0.00%	278	0	0	278
PS	866	Family Preservation / Support - Purch Serv	6,986	75.00%	0	0.00%	885	9.50%	7,871	84.50%	1,444	15.50%	9,315	0	0	9,315
PS	872	VIEW	480	8.55%	0	0.00%	4,270	75.95%	4,750	84.50%	871	15.50%	5,622	(0)	0	5,621
PS	895	Adult Protective Services	2,497	84.50%	0	0.00%	0	0.00%	2,497	84.50%	458	15.50%	2,955	0	0	2,955
Subtotal: Client Services Purchased by LDSSs			\$ 50,455	73.49%	\$ -	0.00%	\$ 5,570	8.11%	\$ 56,024	81.60%	\$ 12,635	18.40%	\$ 68,660	\$ 0	\$ -	\$ 68,660
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,141,141	52.79%	\$ -	0.00%	\$ 693,708	32.09%	\$ 1,834,850	84.88%	\$ 326,886	15.12%	\$ 2,161,736	\$ 9,002	\$ -	\$ 2,170,738

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	58,975	50.00%	0	0.00%	0	0.00%	58,975	50.00%	58,975	50.00%	117,949	0	76,851	194,800
Subtotal: Central Services Cost Allocation			\$ 58,975	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 58,975	50.00%	\$ 58,975	50.00%	\$ 117,949	\$ -	\$ 76,851	\$ 194,800
Grand Totals: To Localities			\$ 1,200,116	52.64%	\$ -	0.00%	\$ 693,708	30.43%	\$ 1,893,824	83.07%	\$ 385,861	16.93%	\$ 2,279,685	\$ 9,002	\$ 76,851	\$ 2,365,538
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	953,408	79.55%	953,408	79.55%	245,043	20.45%	1,198,451	0	0	1,198,451
SW		Medicaid Benefits	16,051,172	50.00%	0	0.00%	16,013,390	49.88%	32,064,561	99.88%	37,782	0.12%	32,102,343	0	0	32,102,343
SW		Supplemental Nutrition Assistance Program (SNAP)	4,572,064	100.00%	0	0.00%	0	0.00%	4,572,064	100.00%	0	0.00%	4,572,064	0	0	4,572,064
SW		Energy Assistance ⁶	374,375	99.05%	3,600	0.95%	0	0.00%	377,975	100.00%	0	0.00%	377,975	0	0	377,975
SW		TANF/TANF UP	58,184	34.86%	0	0.00%	108,745	65.14%	166,929	100.00%	0	0.00%	166,929	0	0	166,929
SW		Child Care (VACMS) ⁶	49,898	81.21%	0	0.00%	11,548	18.79%	61,446	100.00%	0	0.00%	61,446	0	0	61,446
SW		FAMIS (Total Title XXI Expenditures) ⁷	558,765	80.84%	0	0.00%	132,434	19.16%	691,199	100.00%	0	0.00%	691,199	0	0	691,199
Subtotal: State, Federal & Local Paid Benefits			\$ 21,664,458	55.31%	\$ 3,600	0.01%	\$ 17,219,524	43.96%	\$ 38,887,582	99.28%	\$ 282,824	0.72%	\$ 39,170,406	\$ -	\$ -	\$ 39,170,406
Grand Totals: Social Services System			\$ 22,864,574	55.16%	\$ 3,600	0.01%	\$ 17,913,233	43.22%	\$ 40,781,406	98.39%	\$ 668,685	1.61%	\$ 41,450,092	\$ 9,002	\$ 76,851	\$ 41,535,945