

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.

³ 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 ¹	Federal COVID %	State Funds YTD	State %	Federal/COVID/State %	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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	3,555	80.00%	3,555	80.00%	889	20.00%	4,444	0	0	4,444
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(452)	0	(452)
B	811	IV-E - Foster Care	35,317	56.20%	0	0.00%	27,524	43.80%	62,841	100.00%	0	0.00%	62,841	0	0	62,841
B	812	IV-E Adoption Assistance	3,831	56.20%	0	0.00%	2,985	43.80%	6,816	100.00%	0	0.00%	6,816	0	0	6,816
B	813	General Relief	0	0.00%	0	0.00%	468	62.50%	468	62.50%	281	37.50%	748	(0)	0	748
B	814	Fostering Futures Foster Care Assistance	810	56.20%	0	0.00%	632	43.80%	1,442	100.00%	0	0.00%	1,442	0	0	1,442
B	817	Special Needs Adoption	0	0.00%	0	0.00%	40,572	100.00%	40,572	100.00%	0	0.00%	40,572	0	0	40,572
Subtotal: Benefit Payments to Clients			\$ 39,958	34.19%	\$ -	0.00%	\$ 75,736	64.81%	\$ 115,694	99.00%	\$ 1,169	1.00%	\$ 116,863	\$ (452)	\$ -	\$ 116,411
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,812	84.00%	0	0.00%	11	0.50%	1,823	84.50%	334	15.50%	2,158	0	0	2,158
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	3,256	84.50%	3,256	84.50%	597	15.50%	3,854	(0)	1,177	5,031
PS	862	Independent Living Program - Basic Allocation	150	80.00%	0	0.00%	38	20.00%	188	100.00%	0	0.00%	188	0	0	188
PS	866	Family Preservation / Support - Purch Serv	41	75.00%	0	0.00%	5	9.50%	46	84.50%	8	15.50%	54	0	1,190	1,244
PS	872	VIEW	1,140	8.55%	0	0.00%	10,130	75.95%	11,270	84.50%	2,067	15.50%	13,337	(0)	0	13,337
PS	895	Adult Protective Services	1,952	84.50%	0	0.00%	0	0.00%	1,952	84.50%	358	15.50%	2,310	0	0	2,310
Subtotal: Client Services Purchased by LDSSs			\$ 5,095	23.26%	\$ -	0.00%	\$ 13,440	61.37%	\$ 18,535	84.63%	\$ 3,365	15.37%	\$ 21,900	\$ (0)	\$ 2,367	\$ 24,267
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,938	0	1,938
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,938	\$ -	\$ 1,938
Totals: Local Department of Social Services			\$ 45,053	32.47%	\$ -	0.00%	\$ 89,176	64.26%	\$ 134,229	96.73%	\$ 4,535	3.27%	\$ 138,763	\$ 1,486	\$ 2,367	\$ 142,616

II Reimbursements to Localities for Non LDSS Expenses ⁴

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Central Services Cost Allocation																
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 45,053	32.47%	\$ -	0.00%	\$ 89,176	64.26%	\$ 134,229	96.73%	\$ 4,535	3.27%	\$ 138,763	\$ 1,486	\$ 2,367	\$ 142,616
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	796,613	59.84%	796,613	59.84%	534,736	40.16%	1,331,350	0	0	1,331,350
SW		Medicaid Benefits	18,012,375	50.00%	0	0.00%	18,010,848	50.00%	36,023,224	100.00%	1,527	0.00%	36,024,751	0	0	36,024,751
SW		Supplemental Nutrition Assistance Program (SNAP)	5,835,228	100.00%	0	0.00%	0	0.00%	5,835,228	100.00%	0	0.00%	5,835,228	0	0	5,835,228
SW		Energy Assistance ⁶	143,238	98.15%	2,700	1.85%	0	0.00%	145,938	100.00%	0	0.00%	145,938	0	0	145,938
SW		TANF/TANF UP	80,712	38.37%	0	0.00%	129,618	61.63%	210,331	100.00%	0	0.00%	210,331	0	0	210,331
SW		Child Care (VACMS) ⁶	50,960	81.21%	0	0.00%	11,793	18.79%	62,754	100.00%	0	0.00%	62,754	0	0	62,754
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,155,653	80.84%	0	0.00%	273,903	19.16%	1,429,556	100.00%	0	0.00%	1,429,556	0	0	1,429,556
Subtotal: State, Federal & Local Paid Benefits			\$ 25,278,167	56.12%	\$ 2,700	0.01%	\$ 19,222,776	42.68%	\$ 44,503,643	98.81%	\$ 536,263	1.19%	\$ 45,039,907	\$ -	\$ -	\$ 45,039,907
Grand Totals: Social Services System			\$ 25,323,219	56.05%	\$ 2,700	0.01%	\$ 19,311,952	42.75%	\$ 44,637,872	98.80%	\$ 540,798	1.20%	\$ 45,178,670	\$ 1,486	\$ 2,367	\$ 45,182,522