

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

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<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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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	57,679	58.98%	0	0.00%	40,111	41.02%	97,790	100.00%	0	0.00%	97,790	(7)	0	97,783
A	850	Outstationed Eligibility Staff	106,742	75.00%	0	0.00%	0	0.00%	106,742	75.00%	35,581	25.00%	142,323	(0)	0	142,323
A	855	Staff & Operations Base Budget	1,181,951	56.15%	0	0.00%	596,306	28.33%	1,778,257	84.48%	326,577	15.52%	2,104,833	22,743	0	2,127,576
A	858	Staff & Operations Pass Through	289,070	34.31%	0	0.00%	0	0.00%	289,070	34.31%	553,385	65.69%	842,455	577	0	843,032
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,635,442</b>	<b>51.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 636,417</b>	<b>19.97%</b>	<b>\$ 2,271,859</b>	<b>71.28%</b>	<b>\$ 915,543</b>	<b>28.72%</b>	<b>\$ 3,187,402</b>	<b>\$ 23,312</b>	<b>\$ -</b>	<b>\$ 3,210,714</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	90,574	80.00%	90,574	80.00%	22,644	20.00%	113,218	0	0	113,218
B	808	TANF - Manual Checks	(250)	51.00%	0	0.00%	(240)	49.00%	(490)	100.00%	0	0.00%	(490)	0	0	(490)
B	811	IV-E - Foster Care	57,310	56.20%	0	0.00%	44,665	43.80%	101,974	100.00%	0	0.00%	101,974	518	0	102,493
B	812	IV-E Adoption Assistance	979,950	56.17%	0	0.00%	764,616	43.83%	1,744,565	100.00%	0	0.00%	1,744,565	0	0	1,744,565
B	814	Fostering Futures Foster Care Assistance	18,446	56.20%	0	0.00%	14,376	43.80%	32,822	100.00%	0	0.00%	32,822	0	0	32,822
B	817	Special Needs Adoption	31,560	9.90%	0	0.00%	287,381	90.10%	318,941	100.00%	0	0.00%	318,941	(0)	0	318,941
B	819	Refugee Cash Assistance	9,834	100.00%	0	0.00%	0	0.00%	9,834	100.00%	0	0.00%	9,834	0	0	9,834
B	820	Adoption Incentives	1,785	100.00%	0	0.00%	0	0.00%	1,785	100.00%	0	0.00%	1,785	0	0	1,785
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,098,634</b>	<b>47.30%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,201,372</b>	<b>51.72%</b>	<b>\$ 2,300,006</b>	<b>99.03%</b>	<b>\$ 22,644</b>	<b>0.97%</b>	<b>\$ 2,322,650</b>	<b>\$ 518</b>	<b>\$ -</b>	<b>\$ 2,323,168</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	2,106	84.00%	0	0.00%	13	0.50%	2,118	84.50%	389	15.50%	2,507	(0)	0	2,507
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,740	84.50%	2,740	84.50%	503	15.50%	3,242	0	0	3,242
PS	833	Adult Services	9,504	80.00%	0	0.00%	0	0.00%	9,504	80.00%	2,376	20.00%	11,880	0	0	11,880
PS	862	Independent Living Program - Basic Allocation	1,277	80.00%	0	0.00%	319	20.00%	1,596	100.00%	0	0.00%	1,596	0	0	1,596
PS	864	Respite Care for Foster Families	246	35.64%	0	0.00%	444	64.36%	690	100.00%	0	0.00%	690	0	0	690
PS	866	Family Preservation / Support - Purch Serv	20,101	75.00%	0	0.00%	2,546	9.50%	22,647	84.50%	4,154	15.50%	26,802	(0)	0	26,802
PS	872	VIEW	2,414	8.55%	0	0.00%	21,460	75.95%	23,875	84.50%	4,379	15.50%	28,254	(0)	0	28,254
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,509	56.10%	0	0.00%	0	0.00%	6,509	56.10%	5,094	43.90%	11,602	0	0	11,602
PS	895	Adult Protective Services	1,099	84.50%	0	0.00%	0	0.00%	1,099	84.50%	201	15.50%	1,300	0	0	1,300
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 43,256</b>	<b>49.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,522</b>	<b>31.32%</b>	<b>\$ 70,778</b>	<b>80.55%</b>	<b>\$ 17,096</b>	<b>19.45%</b>	<b>\$ 87,874</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 87,874</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>\$ 2,777,332</b>	<b>49.61%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,865,310</b>	<b>33.32%</b>	<b>\$ 4,642,643</b>	<b>82.94%</b>	<b>\$ 955,282</b>	<b>17.06%</b>	<b>\$ 5,597,925</b>	<b>\$ 23,831</b>	<b>\$ -</b>	<b>\$ 5,621,756</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	99,448	50.00%	0	0.00%	0	0.00%	99,448	50.00%	99,448	50.00%	198,896	0	129,592	328,488
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 99,448</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 99,448</b>	<b>50.00%</b>	<b>\$ 99,448</b>	<b>50.00%</b>	<b>\$ 198,896</b>	<b>\$ -</b>	<b>\$ 129,592</b>	<b>\$ 328,488</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,876,780</b>	<b>49.63%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,865,310</b>	<b>32.18%</b>	<b>\$ 4,742,090</b>	<b>81.81%</b>	<b>\$ 1,054,730</b>	<b>18.19%</b>	<b>\$ 5,796,820</b>	<b>\$ 23,831</b>	<b>\$ 129,592</b>	<b>\$ 5,950,244</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%	1,704,062	66.32%	1,704,062	66.32%	865,273	33.68%	2,569,334	0	0	2,569,334
SW		Medicaid Benefits	33,334,158	50.00%	0	0.00%	33,238,115	49.86%	66,572,273	99.86%	96,044	0.14%	66,668,317	0	0	66,668,317
SW		Supplemental Nutrition Assistance Program (SNAP)	10,072,375	100.00%	0	0.00%	0	0.00%	10,072,375	100.00%	0	0.00%	10,072,375	0	0	10,072,375
SW		Energy Assistance <sup>6</sup>	271,439	98.69%	3,600	1.31%	0	0.00%	275,039	100.00%	0	0.00%	275,039	0	0	275,039
SW		TANF/TANF UP	197,001	29.67%	0	0.00%	467,010	70.33%	664,011	100.00%	0	0.00%	664,011	0	0	664,011
SW		Child Care (VACMS) <sup>6</sup>	1,064,583	81.09%	1,826	0.14%	246,368	18.77%	1,312,776	100.00%	0	0.00%	1,312,776	0	0	1,312,776
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,452,876	80.84%	0	0.00%	344,348	19.16%	1,797,225	100.00%	0	0.00%	1,797,225	0	0	1,797,225
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 46,392,433</b>	<b>55.65%</b>	<b>\$ 5,426</b>	<b>0.01%</b>	<b>\$ 35,999,902</b>	<b>43.19%</b>	<b>\$ 82,397,760</b>	<b>98.85%</b>	<b>\$ 961,317</b>	<b>1.15%</b>	<b>\$ 83,359,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,359,077</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 49,269,213</b>	<b>55.26%</b>	<b>\$ 5,426</b>	<b>0.01%</b>	<b>\$ 37,865,212</b>	<b>42.47%</b>	<b>\$ 87,139,851</b>	<b>97.74%</b>	<b>\$ 2,016,047</b>	<b>2.26%</b>	<b>\$ 89,155,897</b>	<b>\$ 23,831</b>	<b>\$ 129,592</b>	<b>\$ 89,309,321</b>