

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.

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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	Federal/COVID/State %	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	39,531	59.47%	0	0.00%	26,939	40.53%	66,470	100.00%	0	0.00%	66,470	(1)	0	66,470
A	851	Overtime Surge Alias	2,823	57.41%	0	0.00%	1,332	27.09%	4,155	84.50%	762	15.50%	4,917	(0)	0	4,917
A	855	Staff & Operations Base Budget	531,154	55.98%	0	0.00%	270,545	28.51%	801,699	84.49%	147,208	15.51%	948,907	24,635	0	973,542
A	858	Staff & Operations Pass Through	261,070	34.16%	0	0.00%	0	0.00%	261,070	34.16%	503,171	65.84%	764,241	(0)	0	764,240
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 834,577</b>	<b>46.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 298,817</b>	<b>16.74%</b>	<b>\$ 1,133,394</b>	<b>63.51%</b>	<b>\$ 651,141</b>	<b>36.49%</b>	<b>\$ 1,784,535</b>	<b>\$ 24,635</b>	<b>\$ -</b>	<b>\$ 1,809,169</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	20,198	80.00%	20,198	80.00%	5,050	20.00%	25,248	0	0	25,248
B	811	IV-E - Foster Care	23,746	56.20%	0	0.00%	18,507	43.80%	42,253	100.00%	0	0.00%	42,253	0	0	42,253
B	812	IV-E Adoption Assistance	136,880	56.11%	0	0.00%	106,821	43.83%	243,701	100.00%	0	0.00%	243,701	0	0	243,701
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	274,520	0	274,520
B	814	Fostering Futures Foster Care Assistance	2,025	56.20%	0	0.00%	1,578	43.80%	3,602	100.00%	0	0.00%	3,602	0	0	3,602
B	817	Special Needs Adoption	0	0.00%	0	0.00%	15,468	100.00%	15,468	100.00%	0	0.00%	15,468	0	0	15,468
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(2,170)	100.00%	(2,170)	100.00%	0	0.00%	(2,170)	0	0	(2,170)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 162,650</b>	<b>49.57%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 160,403</b>	<b>48.89%</b>	<b>\$ 323,053</b>	<b>98.46%</b>	<b>\$ 5,050</b>	<b>1.54%</b>	<b>\$ 328,103</b>	<b>\$ 274,520</b>	<b>\$ -</b>	<b>\$ 602,622</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	937	84.00%	0	0.00%	6	0.50%	943	84.50%	173	15.50%	1,116	(0)	0	1,116
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,577	84.50%	2,577	84.50%	473	15.50%	3,050	(0)	0	3,050
PS	833	Adult Services	58,189	80.00%	0	0.00%	0	0.00%	58,189	80.00%	14,547	20.00%	72,737	0	9,834	82,571
PS	861	Independent Living Program - E&T Vouchers	1,643	80.00%	0	0.00%	411	20.00%	2,054	100.00%	0	0.00%	2,054	0	0	2,054
PS	862	Independent Living Program - Basic Allocation	2,821	80.00%	0	0.00%	705	20.00%	3,527	100.00%	0	0.00%	3,527	0	0	3,527
PS	866	Family Preservation / Support - Purch Serv	10,716	75.00%	0	0.00%	1,357	9.50%	12,073	84.50%	2,215	15.50%	14,288	(0)	0	14,288
PS	884	CHAFEE Independent Living COVID	0	0.00%	1,322	100.00%	0	0.00%	1,322	100.00%	0	0.00%	1,322	0	0	1,322
PS	895	Adult Protective Services	2,746	84.50%	0	0.00%	0	0.00%	2,746	84.50%	504	15.50%	3,250	0	0	3,250
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 77,053</b>	<b>76.03%</b>	<b>\$ 1,322</b>	<b>1.30%</b>	<b>\$ 5,056</b>	<b>4.99%</b>	<b>\$ 83,431</b>	<b>82.33%</b>	<b>\$ 17,911</b>	<b>17.67%</b>	<b>\$ 101,342</b>	<b>\$ -</b>	<b>\$ 9,834</b>	<b>\$ 111,176</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	642	0	642
<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>\$ 642</b>	<b>\$ -</b>	<b>\$ 642</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,074,280</b>	<b>48.52%</b>	<b>\$ 1,322</b>	<b>0.06%</b>	<b>\$ 464,275</b>	<b>20.97%</b>	<b>\$ 1,539,878</b>	<b>69.55%</b>	<b>\$ 674,102</b>	<b>30.45%</b>	<b>\$ 2,213,979</b>	<b>\$ 299,796</b>	<b>\$ 9,834</b>	<b>\$ 2,523,609</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	108,893	50.00%	0	0.00%	0	0.00%	108,893	50.00%	108,893	50.00%	217,786	0	141,901	359,687
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 108,893</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 108,893</b>	<b>50.00%</b>	<b>\$ 108,893</b>	<b>50.00%</b>	<b>\$ 217,786</b>	<b>\$ -</b>	<b>\$ 141,901</b>	<b>\$ 359,687</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,183,173</b>	<b>48.65%</b>	<b>\$ 1,322</b>	<b>0.05%</b>	<b>\$ 464,275</b>	<b>19.09%</b>	<b>\$ 1,648,771</b>	<b>67.80%</b>	<b>\$ 782,995</b>	<b>32.20%</b>	<b>\$ 2,431,766</b>	<b>\$ 299,796</b>	<b>\$ 151,735</b>	<b>\$ 2,883,296</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%	453,628	54.58%	453,628	54.58%	377,507	45.42%	831,135	0	0	831,135
SW		Medicaid Benefits	13,173,851	50.00%	0	0.00%	13,147,376	49.90%	26,321,228	99.90%	26,475	0.10%	26,347,703	0	0	26,347,703
SW		Supplemental Nutrition Assistance Program (SNAP)	2,564,649	100.00%	0	0.00%	0	0.00%	2,564,649	100.00%	0	0.00%	2,564,649	0	0	2,564,649
SW		Energy Assistance <sup>6</sup>	114,760	99.48%	600	0.52%	0	0.00%	115,360	100.00%	0	0.00%	115,360	0	0	115,360
SW		TANF/TANF UP	17,936	36.12%	0	0.00%	31,722	63.88%	49,658	100.00%	0	0.00%	49,658	0	0	49,658
SW		Child Care (VACMS) <sup>6</sup>	64,524	81.21%	0	0.00%	14,932	18.79%	79,456	100.00%	0	0.00%	79,456	0	0	79,456
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	641,460	80.84%	0	0.00%	152,033	19.16%	793,493	100.00%	0	0.00%	793,493	0	0	793,493
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 16,577,180</b>	<b>53.85%</b>	<b>\$ 600</b>	<b>0.00%</b>	<b>\$ 13,799,691</b>	<b>44.83%</b>	<b>\$ 30,377,472</b>	<b>98.69%</b>	<b>\$ 403,982</b>	<b>1.31%</b>	<b>\$ 30,781,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,781,454</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,760,354</b>	<b>53.47%</b>	<b>\$ 1,922</b>	<b>0.01%</b>	<b>\$ 14,263,967</b>	<b>42.95%</b>	<b>\$ 32,026,242</b>	<b>96.43%</b>	<b>\$ 1,186,977</b>	<b>3.57%</b>	<b>\$ 33,213,219</b>	<b>\$ 299,796</b>	<b>\$ 151,735</b>	<b>\$ 33,664,750</b>