

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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⁷ 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 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 Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	33,978	59.03%	0	0.00%	23,581	40.97%	57,559	100.00%	0	0.00%	57,559	(4)	0	57,555
A	855	Staff & Operations Base Budget	405,888	56.09%	0	0.00%	205,420	28.39%	611,309	84.48%	112,286	15.52%	723,595	2,168	0	725,763
A	858	Staff & Operations Pass Through	54,180	34.61%	0	0.00%	0	0.00%	54,180	34.61%	102,363	65.39%	156,543	(2)	0	156,541
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 494,046	52.69%	\$ -	0.00%	\$ 229,002	24.42%	\$ 723,048	77.11%	\$ 214,649	22.89%	\$ 937,697	\$ 2,162	\$ -	\$ 939,859
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	6,733	80.00%	6,733	80.00%	1,683	20.00%	8,416	0	0	8,416
B	810	TANF Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	9,709	56.20%	0	0.00%	7,567	43.80%	17,276	100.00%	0	0.00%	17,276	0	0	17,276
B	812	IV-E Adoption Assistance	66,442	56.20%	0	0.00%	51,782	43.80%	118,224	100.00%	0	0.00%	118,224	0	0	118,224
B	814	Fostering Futures Foster Care Assistance	1,216	56.20%	0	0.00%	947	43.80%	2,163	100.00%	0	0.00%	2,163	0	0	2,163
B	817	Special Needs Adoption	0	0.00%	0	0.00%	34,927	100.00%	34,927	100.00%	0	0.00%	34,927	0	0	34,927
Subtotal: Benefit Payments to Clients			\$ 77,622	42.77%	\$ -	0.00%	\$ 102,201	56.31%	\$ 179,823	99.07%	\$ 1,683	0.93%	\$ 181,506	\$ -	\$ -	\$ 181,506
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	558	84.50%	558	84.50%	102	15.50%	660	0	0	660
PS	833	Adult Services	3,000	80.00%	0	0.00%	0	0.00%	3,000	80.00%	750	20.00%	3,750	0	0	3,750
PS	844	SNAPET Purchased Services	137	50.00%	0	0.00%	94	34.50%	231	84.50%	42	15.50%	274	0	0	274
PS	866	Family Preservation / Support - Purch Serv	2,540	75.00%	0	0.00%	322	9.50%	2,862	84.50%	525	15.50%	3,387	0	0	3,387
PS	872	VIEW	118	8.55%	0	0.00%	1,047	75.95%	1,164	84.50%	214	15.50%	1,378	0	0	1,378
PS	895	Adult Protective Services	900	84.50%	0	0.00%	0	0.00%	900	84.50%	165	15.50%	1,065	0	0	1,065
Subtotal: Client Services Purchased by LDSSs			\$ 6,695	63.68%	\$ -	0.00%	\$ 2,021	19.22%	\$ 8,716	82.90%	\$ 1,798	17.10%	\$ 10,514	\$ 0	\$ -	\$ 10,514
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			\$ 578,363	51.20%	\$ -	0.00%	\$ 333,224	29.50%	\$ 911,587	80.69%	\$ 218,131	19.31%	\$ 1,129,718	\$ 2,162	\$ -	\$ 1,131,879

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	52,176	50.00%	0	0.00%	0	0.00%	52,176	50.00%	52,176	50.00%	104,353	0	67,992	172,345
Subtotal: Central Services Cost Allocation			\$ 52,176	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 52,176	50.00%	\$ 52,176	50.00%	\$ 104,353	\$ -	\$ 67,992	\$ 172,345
Grand Totals: To Localities			\$ 630,540	51.09%	\$ -	0.00%	\$ 333,224	27.00%	\$ 963,763	78.10%	\$ 270,307	21.90%	\$ 1,234,070	\$ 2,162	\$ 67,992	\$ 1,304,224
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	274,259	68.87%	274,259	68.87%	123,973	31.13%	398,232	0	0	398,232
SW		Medicaid Benefits	7,352,403	50.00%	0	0.00%	7,352,268	50.00%	14,704,671	100.00%	135	0.00%	14,704,806	0	0	14,704,806
SW		Supplemental Nutrition Assistance Program (SNAP)	2,325,366	100.00%	0	0.00%	0	0.00%	2,325,366	100.00%	0	0.00%	2,325,366	0	0	2,325,366
SW		Energy Assistance ⁶	160,677	99.08%	1,500	0.92%	0	0.00%	162,177	100.00%	0	0.00%	162,177	0	0	162,177
SW		TANF/TANF UP	29,064	38.06%	0	0.00%	47,292	61.94%	76,356	100.00%	0	0.00%	76,356	0	0	76,356
SW		Child Care (VACMS) ⁶	91,316	81.21%	0	0.00%	21,132	18.79%	112,448	100.00%	0	0.00%	112,448	0	0	112,448
SW		FAMIS (Total Title XXI Expenditures) ⁷	322,062	80.84%	0	0.00%	76,332	19.16%	398,395	100.00%	0	0.00%	398,395	0	0	398,395
Subtotal: State, Federal & Local Paid Benefits			\$ 10,280,888	56.56%	\$ 1,500	0.01%	\$ 7,771,285	42.75%	\$ 18,053,673	99.32%	\$ 124,108	0.68%	\$ 18,177,780	\$ -	\$ -	\$ 18,177,780
Grand Totals: Social Services System			\$ 10,911,428	56.21%	\$ 1,500	0.01%	\$ 8,104,508	41.75%	\$ 19,017,436	97.97%	\$ 394,415	2.03%	\$ 19,411,851	\$ 2,162	\$ 67,992	\$ 19,482,005