

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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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 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	54,508	58.76%	0	0.00%	38,249	41.24%	92,756	100.00%	0	0.00%	92,756	(1)	0	92,755
A	851	Overtime Surge Alias	2,341	64.61%	0	0.00%	721	19.89%	3,062	84.50%	562	15.50%	3,624	(0)	0	3,624
A	855	Staff & Operations Base Budget	401,731	56.00%	0	0.00%	204,384	28.49%	606,115	84.49%	111,276	15.51%	717,391	8,115	0	725,506
A	858	Staff & Operations Pass Through	228,214	33.96%	0	0.00%	0	0.00%	228,214	33.96%	443,785	66.04%	671,999	(4)	0	671,995
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 686,795	46.22%	\$ -	0.00%	\$ 243,353	16.38%	\$ 930,148	62.60%	\$ 555,622	37.40%	\$ 1,485,770	\$ 8,110	\$ -	\$ 1,493,880
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	7,091	80.00%	7,091	80.00%	1,773	20.00%	8,864	0	0	8,864
B	811	IV-E - Foster Care	19,689	56.20%	0	0.00%	15,345	43.80%	35,035	100.00%	0	0.00%	35,035	(0)	0	35,035
B	812	IV-E Adoption Assistance	6,925	56.16%	0	0.00%	5,407	43.84%	12,332	100.00%	0	0.00%	12,332	0	0	12,332
Subtotal: Benefit Payments to Clients			\$ 26,615	47.33%	\$ -	0.00%	\$ 27,843	49.52%	\$ 54,458	96.85%	\$ 1,773	3.15%	\$ 56,231	\$ (0)	\$ -	\$ 56,231
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	374	84.00%	0	0.00%	2	0.50%	376	84.50%	69	15.50%	445	0	0	445
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	660	84.50%	660	84.50%	121	15.50%	781	0	0	781
PS	861	Independent Living Program - E&T Vouchers	3,623	80.00%	0	0.00%	906	20.00%	4,528	100.00%	0	0.00%	4,528	0	0	4,528
PS	866	Family Preservation / Support - Purch Serv	10,483	75.00%	0	0.00%	1,328	9.50%	11,811	84.50%	2,167	15.50%	13,977	(0)	0	13,977
PS	872	VIEW	9	8.54%	0	0.00%	79	75.96%	88	84.50%	16	15.50%	104	0	0	104
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	561	56.10%	0	0.00%	0	0.00%	561	56.10%	439	43.90%	1,000	0	0	1,000
PS	895	Adult Protective Services	(51)	84.48%	0	0.00%	0	0.00%	(51)	84.48%	(9)	15.52%	(60)	0	0	(60)
Subtotal: Client Services Purchased by LDSSs			\$ 14,999	72.19%	\$ -	0.00%	\$ 2,974	14.32%	\$ 17,973	86.51%	\$ 2,802	13.49%	\$ 20,775	\$ (0)	\$ -	\$ 20,775
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			\$ 728,408	46.61%	\$ -	0.00%	\$ 274,171	17.54%	\$ 1,002,579	64.15%	\$ 560,198	35.85%	\$ 1,562,776	\$ 8,110	\$ -	\$ 1,570,886

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II Reimbursements to Localities for Non LDSS Expenses⁴																
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			\$ 728,408	46.61%	\$ -	0.00%	\$ 274,171	17.54%	\$ 1,002,579	64.15%	\$ 560,198	35.85%	\$ 1,562,776	\$ 8,110	\$ -	\$ 1,570,886
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	500,189	57.32%	500,189	57.32%	372,404	42.68%	872,594	0	0	872,594
SW		Medicaid Benefits	10,622,407	50.00%	0	0.00%	10,619,301	49.99%	21,241,708	99.99%	3,107	0.01%	21,244,815	0	0	21,244,815
SW		Supplemental Nutrition Assistance Program (SNAP)	2,486,564	100.00%	0	0.00%	0	0.00%	2,486,564	100.00%	0	0.00%	2,486,564	0	0	2,486,564
SW		Energy Assistance ⁶	13,405	95.72%	600	4.28%	0	0.00%	14,005	100.00%	0	0.00%	14,005	0	0	14,005
SW		TANF/TANF UP	32,684	36.31%	0	0.00%	57,328	63.69%	90,013	100.00%	0	0.00%	90,013	0	0	90,013
SW		Child Care (VACMS) ⁶	332,986	80.40%	4,133	1.00%	77,060	18.61%	414,179	100.00%	0	0.00%	414,179	0	0	414,179
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,440,660	80.84%	0	0.00%	341,453	19.16%	1,782,113	100.00%	0	0.00%	1,782,113	0	0	1,782,113
Subtotal: State, Federal & Local Paid Benefits			\$ 14,928,707	55.49%	\$ 4,733	0.02%	\$ 11,595,331	43.10%	\$ 26,528,772	98.60%	\$ 375,511	1.40%	\$ 26,904,282	\$ -	\$ -	\$ 26,904,282
Grand Totals: Social Services System			\$ 15,657,115	55.00%	\$ 4,733	0.02%	\$ 11,869,502	41.70%	\$ 27,531,350	96.71%	\$ 935,708	3.29%	\$ 28,467,059	\$ 8,110	\$ -	\$ 28,475,169