

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
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<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>7</sup> 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 <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		Staff - Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	213,379	80.00%	213,379	80.00%	53,345	20.00%	266,724	0	0	266,724
B	808	TANF - Manual Checks	(850)	51.00%	0	0.00%	(816)	49.00%	(1,666)	100.00%	0	0.00%	(1,666)	0	0	(1,666)
B	811	IV-E - Foster Care	574,070	56.20%	0	0.00%	447,407	43.80%	1,021,477	100.00%	0	0.00%	1,021,477	0	0	1,021,477
B	812	IV-E Adoption Assistance	712,496	56.16%	0	0.00%	556,159	43.84%	1,268,655	100.00%	0	0.00%	1,268,655	0	0	1,268,655
B	813	General Relief	0	0.00%	0	0.00%	8,643	62.50%	8,643	62.50%	5,186	37.50%	13,828	11,889	0	25,717
B	814	Fostering Futures Foster Care Assistance	15,465	56.20%	0	0.00%	12,053	43.80%	27,519	100.00%	0	0.00%	27,519	0	0	27,519
B	817	Special Needs Adoption	15,892	20.40%	0	0.00%	62,012	79.60%	77,904	100.00%	0	0.00%	77,904	(0)	0	77,904
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,317,074</b>	<b>49.25%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,298,837</b>	<b>48.56%</b>	<b>\$ 2,615,911</b>	<b>97.81%</b>	<b>\$ 58,530</b>	<b>2.19%</b>	<b>\$ 2,674,441</b>	<b>\$ 11,889</b>	<b>\$ -</b>	<b>\$ 2,686,330</b>
<b>Client Services Purchased by LDSSs</b>																
PS	833	Adult Services	6,952	80.00%	0	0.00%	0	0.00%	6,952	80.00%	1,738	20.00%	8,691	0	0	8,691
PS	865	SNAPET ABAWD Purchase Service Pledge	1,225	100.00%	0	0.00%	0	0.00%	1,225	100.00%	0	0.00%	1,225	0	0	1,225
PS	871	TANF/VIEW Working and Trans Child Care	(29)	50.00%	0	0.00%	(29)	50.00%	(57)	100.00%	0	0.00%	(57)	0	0	(57)
PS	872	VIEW	3,774	8.55%	0	0.00%	33,546	75.95%	37,320	84.50%	6,846	15.50%	44,165	(0)	0	44,165
PS	888	Non-VIEW Repayment of VACMS	(1,042)	100.00%	0	0.00%	0	0.00%	(1,042)	100.00%	0	0.00%	(1,042)	0	0	(1,042)
PS	895	Adult Protective Services	5,663	84.50%	0	0.00%	0	0.00%	5,663	84.50%	1,039	15.50%	6,702	0	0	6,702
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 16,544</b>	<b>27.72%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,517</b>	<b>56.16%</b>	<b>\$ 50,061</b>	<b>83.88%</b>	<b>\$ 9,623</b>	<b>16.12%</b>	<b>\$ 59,684</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 59,684</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>\$ 1,333,618</b>	<b>48.78%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,332,354</b>	<b>48.73%</b>	<b>\$ 2,665,972</b>	<b>97.51%</b>	<b>\$ 68,153</b>	<b>2.49%</b>	<b>\$ 2,734,125</b>	<b>\$ 11,889</b>	<b>\$ -</b>	<b>\$ 2,746,014</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	8,415	50.00%	0	0.00%	0	0.00%	8,415	50.00%	8,415	50.00%	16,831	0	10,966	27,797
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 8,415</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,415</b>	<b>50.00%</b>	<b>\$ 8,415</b>	<b>50.00%</b>	<b>\$ 16,831</b>	<b>\$ -</b>	<b>\$ 10,966</b>	<b>\$ 27,797</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,342,034</b>	<b>48.78%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,332,354</b>	<b>48.43%</b>	<b>\$ 2,674,387</b>	<b>97.22%</b>	<b>\$ 76,568</b>	<b>2.78%</b>	<b>\$ 2,750,956</b>	<b>\$ 11,889</b>	<b>\$ 10,966</b>	<b>\$ 2,773,811</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%	1,918,257	73.80%	1,918,257	73.80%	681,137	26.20%	2,599,394	0	0	2,599,394
SW		Medicaid Benefits	29,037,959	50.00%	0	0.00%	28,961,784	49.87%	57,999,743	99.87%	76,175	0.13%	58,075,919	0	0	58,075,919
SW		Supplemental Nutrition Assistance Program (SNAP)	6,727,424	100.00%	0	0.00%	0	0.00%	6,727,424	100.00%	0	0.00%	6,727,424	0	0	6,727,424
SW		Energy Assistance <sup>6</sup>	354,844	98.58%	5,100	1.42%	0	0.00%	359,944	100.00%	0	0.00%	359,944	0	0	359,944
SW		TANF/TANF UP	187,030	38.62%	0	0.00%	297,314	61.38%	484,344	100.00%	0	0.00%	484,344	0	0	484,344
SW		Child Care (VACMS) <sup>6</sup>	237,963	80.90%	1,106	0.38%	55,070	18.72%	294,138	100.00%	0	0.00%	294,138	0	0	294,138
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,190,905	80.84%	0	0.00%	282,258	19.16%	1,473,163	100.00%	0	0.00%	1,473,163	0	0	1,473,163
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 37,736,124</b>	<b>53.90%</b>	<b>\$ 6,206</b>	<b>0.01%</b>	<b>\$ 31,514,683</b>	<b>45.01%</b>	<b>\$ 69,257,014</b>	<b>98.92%</b>	<b>\$ 757,312</b>	<b>1.08%</b>	<b>\$ 70,014,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,014,326</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 39,078,158</b>	<b>53.70%</b>	<b>\$ 6,206</b>	<b>0.01%</b>	<b>\$ 32,847,037</b>	<b>45.14%</b>	<b>\$ 71,931,401</b>	<b>98.85%</b>	<b>\$ 833,880</b>	<b>1.15%</b>	<b>\$ 72,765,281</b>	<b>\$ 11,889</b>	<b>\$ 10,966</b>	<b>\$ 72,788,137</b>