

Fiscal Year 2020 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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

<sup>1</sup> 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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<sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
I Local Department of Social Services <sup>3</sup>														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	54,730	60.17%	36,224	39.83%	90,954	100.00%	0	0.00%	90,954	156	0	91,110
A	855	Staff & Operations Base Budget	1,896,723	60.10%	770,029	24.40%	2,666,752	84.50%	489,268	15.50%	3,156,020	120,059	0	3,276,079
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,951,453	60.10%	\$ 806,253	24.83%	\$ 2,757,706	84.93%	\$ 489,268	15.07%	\$ 3,246,974	\$ 120,215	\$ -	\$ 3,367,189
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	68,766	80.00%	68,766	80.00%	17,191	20.00%	85,957	0	0	85,957
B	808	TANF - Manual Checks	(2,757)	51.00%	(2,649)	49.00%	(5,406)	100.00%	0	0.00%	(5,406)	0	0	(5,406)
B	811	IV-E - Foster Care	38,695	51.02%	37,150	48.98%	75,844	100.00%	0	0.00%	75,844	0	0	75,844
B	812	IV-E - Adoption Assistance	149,296	51.03%	143,288	48.97%	292,585	100.00%	0	0.00%	292,585	0	0	292,585
B	814	Fostering Futures Foster Care Assistance	7,600	50.67%	7,400	49.33%	15,000	100.00%	0	0.00%	15,000	0	0	15,000
B	817	Special Needs Adoption	4,232	6.58%	60,081	93.42%	64,313	100.00%	0	0.00%	64,313	0	0	64,313
Subtotal: Benefit Payments to Clients			\$ 197,067	37.30%	\$ 314,035	59.44%	\$ 511,102	96.75%	\$ 17,191	3.25%	\$ 528,293	\$ 0	\$ -	\$ 528,293
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support	1,655	0.00%	10	0.50%	1,664	84.50%	305	15.50%	1,970	(0)	0	1,970
PS	830	Child Welfare Substance Abuse	0	0.00%	130	84.50%	130	84.50%	24	15.50%	154	0	0	154
PS	833	Adult Services	45,041	80.00%	0	0.00%	45,041	80.00%	11,260	20.00%	56,301	0	0	56,301
PS	862	Independent Living Program - Basic Allocation	640	80.00%	160	20.00%	799	100.00%	0	0.00%	799	0	0	799
PS	864	Respite Care for Foster Families	341	35.64%	615	64.36%	956	100.00%	0	0.00%	956	0	0	956
PS	866	Family Preservation / Support - Purch Serv	7,589	75.00%	961	9.50%	8,550	84.50%	1,568	15.50%	10,118	(0)	0	10,118
PS	872	VIEW	1,168	13.45%	6,171	71.05%	7,340	84.50%	1,346	15.50%	8,686	(0)	0	8,686
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	8,965	56.40%	0	0.00%	8,965	56.40%	6,930	43.60%	15,895	0	0	15,895
PS	895	Adult Protective Services	5,038	84.50%	0	0.00%	5,038	84.50%	924	15.50%	5,962	0	0	5,962
Subtotal: Client Services Purchased by LDSSs			\$ 70,435	69.85%	\$ 8,048	7.98%	\$ 78,483	77.83%	\$ 22,359	22.17%	\$ 100,841	\$ (0)	\$ -	\$ 100,841
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	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%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,218,955	57.25%	\$ 1,128,335	29.11%	\$ 3,347,290	86.36%	\$ 528,818	13.64%	\$ 3,876,108	\$ 120,215	\$ -	\$ 3,996,323

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II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	55,721	50.00%	0	0.00%	55,721	50.00%	55,721	50.00%	111,442	0	75,454	186,896
Subtotal: Central Services Cost Allocation			\$ 55,721	50.00%	\$ -	0.00%	\$ 55,721	50.00%	\$ 55,721	50.00%	\$ 111,442	\$ -	\$ 75,454	\$ 186,896
Grand Totals: To Localities														
			\$ 2,274,676	57.04%	\$ 1,128,335	28.30%	\$ 3,403,011	85.34%	\$ 584,539	14.66%	\$ 3,987,550	\$ 120,215	\$ 75,454	\$ 4,183,219
III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	261,711	75.75%	261,711	75.75%	83,760	24.25%	345,470	0	0	345,470
SW		Medicaid Benefits	38,216,013	50.00%	38,206,408	49.99%	76,422,421	99.99%	9,605	0.01%	76,432,026	0	0	76,432,026
SW		Supplemental Nutrition Assistance Program (SNAP)	7,633,194	100.00%	0	0.00%	7,633,194	100.00%	0	0.00%	7,633,194	0	0	7,633,194
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	920,766	100.00%	0	0.00%	920,766	100.00%	0	0.00%	920,766	0	0	920,766
SW		TANF/TANF UP	107,403	42.72%	144,026	57.28%	251,429	100.00%	0	0.00%	251,429	0	0	251,429
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	2,314,770	84.42%	427,148	15.58%	2,741,918	100.00%	50	0.00%	2,741,968	0	0	2,741,968
SW		Child Care (VACMS) <sup>6</sup>	78,500	81.63%	17,660	18.37%	96,159	100.00%	0	0.00%	96,159	0	0	96,159
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 49,270,645	55.72%	\$ 39,056,952	44.17%	\$ 88,327,597	99.89%	\$ 93,415	0.11%	\$ 88,421,012	\$ -	\$ -	\$ 88,421,012
Grand Totals: Social Services System														
			\$ 51,545,321	55.78%	\$ 40,185,287	43.49%	\$ 91,730,608	99.27%	\$ 677,954	0.73%	\$ 92,408,562	\$ 120,215	\$ 75,454	\$ 92,604,231