

Fiscal Year 2020 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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- 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.

<sup>2</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> 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
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	31,316	60.00%	20,880	40.00%	52,196	100.00%	0	0.00%	52,196	(7)	0	52,189
A	855	Staff & Operations Base Budget	235,744	56.51%	116,760	27.99%	352,504	84.50%	64,663	15.50%	417,167	4,262	0	421,429
A	858	Staff & Operations Pass Through	28,457	35.73%	0	0.00%	28,457	35.73%	51,187	64.27%	79,644	906	0	80,550
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 295,517</b>	<b>53.83%</b>	<b>\$ 137,641</b>	<b>25.07%</b>	<b>\$ 433,158</b>	<b>78.90%</b>	<b>\$ 115,850</b>	<b>21.10%</b>	<b>\$ 549,008</b>	<b>\$ 5,161</b>	<b>\$ -</b>	<b>\$ 554,168</b>
<b>Benefit Payments to Clients</b>														
B	812	IV-E Adoption Assistance	34,719	50.76%	33,680	49.24%	68,399	100.00%	0	0.00%	68,399	(0)	0	68,399
B	817	Special Needs Adoption	11,466	75.00%	3,822	25.00%	15,288	100.00%	0	0.00%	15,288	0	0	15,288
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 46,185</b>	<b>\$ 1</b>	<b>\$ 37,502</b>	<b>\$ 1</b>	<b>\$ 83,687</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,687</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 83,687</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Sustance Abuse Services	0	0.00%	229	84.50%	229	84.50%	42	15.50%	271	0	0	271
PS	866	Family Preservation / Support - Purch Serv	1,035	75.00%	131	9.50%	1,166	84.50%	214	15.50%	1,380	0	0	1,380
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,022</b>	<b>62.50%</b>	<b>\$ 360</b>	<b>22.00%</b>	<b>\$ 1,382</b>	<b>84.50%</b>	<b>\$ 253</b>	<b>15.50%</b>	<b>\$ 1,635</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 1,635</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	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 342,724</b>	<b>54.03%</b>	<b>\$ 175,503</b>	<b>27.67%</b>	<b>\$ 518,227</b>	<b>81.70%</b>	<b>\$ 116,103</b>	<b>18.30%</b>	<b>\$ 634,330</b>	<b>\$ 5,161</b>	<b>\$ -</b>	<b>\$ 639,491</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	28,689	50.00%	0	0.00%	28,689	50.00%	28,689	50.00%	57,378	0	38,849	96,227
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 28,689</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 28,689</b>	<b>50.00%</b>	<b>\$ 28,689</b>	<b>50.00%</b>	<b>\$ 57,378</b>	<b>\$ -</b>	<b>\$ 38,849</b>	<b>\$ 96,227</b>
<b>Grand Totals: To Localities</b>			<b>\$ 371,413</b>	<b>53.70%</b>	<b>\$ 175,503</b>	<b>25.37%</b>	<b>\$ 546,916</b>	<b>79.07%</b>	<b>\$ 144,792</b>	<b>20.93%</b>	<b>\$ 691,708</b>	<b>\$ 5,161</b>	<b>\$ 38,849</b>	<b>\$ 735,718</b>

**III Statewide Benefit Payments <sup>3</sup>**

**State, Federal & Local Paid Benefits**

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	74,165	61.09%	74,165	61.09%	47,234	38.91%	121,398	0	0	121,398
SW		Medicaid Benefits	3,426,751	50.00%	3,423,772	49.96%	6,850,523	99.96%	2,980	0.04%	6,853,502	0	0	6,853,502
SW		Supplemental Nutrition Assistance Program (SNAP)	412,986	100.00%	0	0.00%	412,986	100.00%	0	0.00%	412,986	0	0	412,986
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	54,715	100.00%	0	0.00%	54,715	100.00%	0	0.00%	54,715	0	0	54,715
SW		TANF/TANF UP	8,083	42.99%	10,718	57.01%	18,801	100.00%	0	0.00%	18,801	0	0	18,801
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	224,852	84.42%	41,497	15.58%	266,349	100.00%	0	0.00%	266,349	0	0	266,349
SW		Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,127,387</b>	<b>53.41%</b>	<b>\$ 3,550,152</b>	<b>45.94%</b>	<b>\$ 7,677,538</b>	<b>99.35%</b>	<b>\$ 50,213</b>	<b>0.65%</b>	<b>\$ 7,727,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,727,752</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 4,498,800</b>	<b>53.43%</b>	<b>\$ 3,725,654</b>	<b>44.25%</b>	<b>\$ 8,224,454</b>	<b>97.68%</b>	<b>\$ 195,006</b>	<b>2.32%</b>	<b>\$ 8,419,460</b>	<b>\$ 5,161</b>	<b>\$ 38,849</b>	<b>\$ 8,463,470</b>