

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

Abbreviation Key for Category:  
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

<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  
<sup>6</sup> For FY20, Child Care provider payments are made by VDSS through VACMS.  
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<sup>8</sup> Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State. For 01/01 to 06/30 split was 80.84% Federal and 19.16% State)

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	46,274	60.00%	30,844	40.00%	77,119	100.00%	0	0.00%	77,119	(7)	0	77,112
A	855	Staff & Operations Base Budget	695,873	60.11%	282,267	24.38%	978,140	84.50%	179,449	15.50%	1,157,589	30,918	0	1,188,507
A	858	Staff & Operations Pass Through	42,115	35.66%	0	0.00%	42,115	35.66%	75,994	64.34%	118,109	(23,395)	0	94,715
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 784,263	57.97%	\$ 313,111	23.15%	\$ 1,097,374	81.12%	\$ 255,443	18.88%	\$ 1,352,817	\$ 7,517	\$ -	\$ 1,360,334
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	49,382	80.00%	49,382	80.00%	12,346	20.00%	61,728	0	0	61,728
B	811	IV-E - Foster Care	105,964	51.05%	101,608	48.95%	207,572	100.00%	0	0.00%	207,572	(0)	0	207,572
B	812	IV-E - Adoption Assistance	98,389	51.11%	94,128	48.89%	192,516	100.00%	0	0.00%	192,516	0	0	192,516
B	814	Fostering Futures Foster Care Assistance	1,023	50.00%	1,023	50.00%	2,047	100.00%	0	0.00%	2,047	0	0	2,047
B	817	Special Needs Adoption	0	0.00%	24,384	100.00%	24,384	100.00%	0	0.00%	24,384	0	0	24,384
Subtotal: Benefit Payments to Clients			\$ 205,376	42.06%	\$ 270,525	55.41%	\$ 475,902	97.47%	\$ 12,346	2.53%	\$ 488,247	\$ (0)	\$ -	\$ 488,247
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,389	84.50%	1,389	84.50%	255	15.50%	1,644	(0)	0	1,644
PS	833	Adult Services	6,573	80.00%	0	0.00%	6,573	80.00%	1,643	20.00%	8,216	0	0	8,216
PS	862	Independent Living Program- Basic Allocation	871	80.00%	218	20.00%	1,089	100.00%	0	0.00%	1,089	0	0	1,089
PS	866	Family Preservation / Support - Purch Serv	6,643	75.00%	841	9.50%	7,484	84.50%	1,373	15.50%	8,857	(0)	0	8,857
PS	872	VIEW	1,292	13.45%	6,825	71.05%	8,116	84.50%	1,489	15.50%	9,605	0	0	9,605
PS	895	Adult Protective Services	241	84.50%	0	0.00%	241	84.50%	44	15.50%	285	0	0	285
Subtotal: Client Services Purchased by LDSSs			\$ 15,619	52.60%	\$ 9,273	31.23%	\$ 24,893	83.82%	\$ 4,804	16.18%	\$ 29,697	\$ 0	\$ -	\$ 29,697
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			\$ 1,005,258	53.74%	\$ 592,910	31.69%	\$ 1,598,168	85.43%	\$ 272,593	14.57%	\$ 1,870,761	\$ 7,517	\$ -	\$ 1,878,278

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

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	74,636	50.00%	0	0.00%	74,636	50.00%	74,636	50.00%	149,273	0	101,068	250,341

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Subtotal: Central Services Cost Allocation			\$74,636	50.00%	\$-	0.00%	\$74,636	50.00%	\$74,636	50.00%	\$149,273	\$-	\$101,068	\$250,341
Grand Totals: To Localities			\$1,079,895	53.46%	\$592,910	29.35%	\$1,672,805	82.81%	\$347,229	17.19%	\$2,020,034	\$7,517	\$101,068	\$2,128,619

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,492,780	80.26%	1,492,780	80.26%	367,046	19.74%	1,859,826	0	0	1,859,826
SW		Medicaid Benefits	17,826,526	50.00%	17,820,287	49.98%	35,646,813	99.98%	6,239	0.02%	35,653,052	0	0	35,653,052
SW		Supplemental Nutrition Assistance Program (SNAP)	3,980,099	100.00%	0	0.00%	3,980,099	100.00%	0	0.00%	3,980,099	0	0	3,980,099
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	419,391	100.00%	0	0.00%	419,391	100.00%	0	0.00%	419,391	0	0	419,391
SW		TANF/TANF UP	42,517	42.80%	56,816	57.20%	99,333	100.00%	0	0.00%	99,333	0	0	99,333
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	937,150	84.42%	172,954	15.58%	1,110,105	100.00%	0	0.00%	1,110,105	0	0	1,110,105
SW		Child Care (VACMS) <sup>6</sup>	25,476	81.63%	5,731	18.37%	31,207	100.00%	0	0.00%	31,207	0	0	31,207
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$23,231,159	53.83%	\$19,548,568	45.30%	\$42,779,727	99.13%	\$373,285	0.87%	\$43,153,012	\$-	\$-	\$43,153,012
Grand Totals: Social Services System			\$24,311,053	53.82%	\$20,141,478	44.59%	\$44,452,531	98.40%	\$720,515	1.60%	\$45,173,046	\$7,517	\$101,068	\$45,281,631