

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	71,045	60.00%	47,355	40.00%	118,401	100.00%	0	0.00%	118,401	925	0	119,326
A	855	Staff & Operations Base Budget	986,243	60.20%	398,143	24.30%	1,384,386	84.50%	253,939	15.50%	1,638,325	4,417	0	1,642,742
A	858	Staff & Operations Pass Through	190,787	35.73%	0	0.00%	190,787	35.73%	343,179	64.27%	533,966	(2)	0	533,964
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,248,076	54.48%	\$ 445,498	19.45%	\$ 1,693,574	73.93%	\$ 597,117	26.07%	\$ 2,290,692	\$ 5,341	\$ -	\$ 2,296,032
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,990	80.00%	1,990	80.00%	497	20.00%	2,487	0	0	2,487
B	811	IV-E - Foster Care	95,418	50.76%	92,542	49.24%	187,960	100.00%	0	0.00%	187,960	30	0	187,990
B	812	IV-E - Adoption Assistance	177,452	51.33%	168,277	48.67%	345,729	100.00%	0	0.00%	345,729	0	0	345,729
B	814	Fostering Futures Foster Care Assistance	14,795	51.06%	14,180	48.94%	28,975	100.00%	0	0.00%	28,975	10	0	28,985
B	817	State Adoption Assistance	0	0.00%	25,632	100.00%	25,632	100.00%	0	0.00%	25,632	0	0	25,632
B	820	Adoption Incentives	691	100.00%	0	0.00%	691	100.00%	0	0.00%	691	0	0	691
Subtotal: Benefit Payments to Clients			\$ 288,356	48.75%	\$ 302,621	51.16%	\$ 590,977	99.92%	\$ 497	0.08%	\$ 591,474	\$ 40	\$ -	\$ 591,514
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	3,970	0	3,970
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	933	84.50%	933	84.50%	171	15.50%	1,105	(0)	0	1,105
PS	833	Adult Services	5,492	80.00%	0	0.00%	5,492	80.00%	1,373	20.00%	6,865	0	0	6,865
PS	862	Independent Living Program - Basic Allocation	1,833	80.00%	458	20.00%	2,291	100.00%	0	0.00%	2,291	0	0	2,291
PS	864	Respite Care for Foster Families	372	35.64%	672	64.36%	1,045	100.00%	0	0.00%	1,045	0	0	1,045
PS	866	Family Preservation / Support - Purch Serv	12,725	75.00%	1,612	9.50%	14,337	84.50%	2,630	15.50%	16,966	(0)	0	16,966
PS	872	VIEW	3,612	13.45%	19,080	71.05%	22,692	84.50%	4,162	15.50%	26,855	(0)	0	26,855
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	361	56.40%	0	0.00%	361	56.40%	279	43.60%	641	0	0	641
PS	895	Adult Protective Services	193	84.50%	0	0.00%	193	84.50%	35	15.50%	229	0	0	229
Subtotal: Client Services Purchased by LDSSs			\$ 24,589	43.91%	\$ 22,756	40.64%	\$ 47,345	84.55%	\$ 8,651	15.45%	\$ 55,996	\$ 3,970	\$ -	\$ 59,966
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22	0	22
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 22	\$ -	\$ 22
Totals: Local Department of Social Services			\$ 1,561,021	53.13%	\$ 770,875	26.24%	\$ 2,331,896	79.37%	\$ 606,266	20.63%	\$ 2,938,162	\$ 9,373	\$ -	\$ 2,947,535

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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	88,337	50.00%	0	0.00%	88,337	50.00%	88,337	50.00%	176,673	0	119,620	296,293
Subtotal: Central Services Cost Allocation			\$ 88,337	50.00%	\$ -	0.00%	\$ 88,337	50.00%	\$ 88,337	50.00%	\$ 176,673	\$ -	\$ 119,620	\$ 296,293
Grand Totals: To Localities														
			\$ 1,649,358	52.95%	\$ 770,875	24.75%	\$ 2,420,232	77.70%	\$ 694,603	22.30%	\$ 3,114,835	\$ 9,373	\$ 119,620	\$ 3,243,828
III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	940,746	67.49%	940,746	67.49%	453,129	32.51%	1,393,876	0	0	1,393,876
SW		Medicaid Benefits	26,212,350	50.00%	26,131,163	49.85%	52,343,513	99.85%	81,187	0.15%	52,424,700	0	0	52,424,700
SW		Supplemental Nutrition Assistance Program (SNAP)	5,630,537	100.00%	0	0.00%	5,630,537	100.00%	0	0.00%	5,630,537	0	0	5,630,537
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	253,599	100.00%	0	0.00%	253,599	100.00%	0	0.00%	253,599	0	0	253,599
SW		TANF/TANF UP	150,005	42.36%	204,082	57.64%	354,087	100.00%	0	0.00%	354,087	0	0	354,087
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,636,047	84.42%	301,938	15.58%	1,937,985	100.00%	0	0.00%	1,937,985	0	0	1,937,985
SW		Child Care (VACMS) <sup>6</sup>	418,159	81.63%	94,071	18.37%	512,230	100.00%	0	0.00%	512,230	0	0	512,230
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,300,696	54.87%	\$ 27,672,000	44.27%	\$ 61,972,697	99.15%	\$ 534,316	0.85%	\$ 62,507,013	\$ -	\$ -	\$ 62,507,013
Grand Totals: Social Services System														
			\$ 35,950,054	54.78%	\$ 28,442,875	43.34%	\$ 64,392,929	98.13%	\$ 1,228,919	1.87%	\$ 65,621,848	\$ 9,373	\$ 119,620	\$ 65,750,841