

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

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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	49,054	60.05%	32,628	39.95%	81,681	100.00%	0	0.00%	81,681	(0)	0	81,681
A	855	Staff & Operations Base Budget	443,044	60.16%	179,290	24.34%	622,333	84.50%	114,167	15.50%	736,501	3,865	0	740,366
A	858	Staff & Operations Pass Through	43,530	35.73%	0	0.00%	43,530	35.73%	78,298	64.27%	121,828	179	0	122,006
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 535,627	56.98%	\$ 211,917	22.54%	\$ 747,544	79.53%	\$ 192,465	20.47%	\$ 940,009	\$ 4,043	\$ -	\$ 944,053
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,929	80.00%	55,929	80.00%	13,982	20.00%	69,911	0	0	69,911
B	811	IV-E - Foster Care	227,549	51.09%	217,881	48.91%	445,430	100.00%	0	0.00%	445,430	20	0	445,450
B	812	IV-E - Adoption Assistance	127,310	51.07%	121,959	48.93%	249,269	100.00%	0	0.00%	249,269	0	0	249,269
B	814	Fostering Futures Foster Care Assistance	13,389	50.68%	13,032	49.32%	26,421	100.00%	0	0.00%	26,421	(0)	0	26,421
B	820	Adoption Incentives	4,581	100.00%	0	0.00%	4,581	100.00%	0	0.00%	4,581	0	0	4,581
Subtotal: Benefit Payments to Clients			\$ 372,830	46.86%	\$ 408,800	51.38%	\$ 781,630	98.24%	\$ 13,982	1.76%	\$ 795,612	\$ 20	\$ -	\$ 795,632
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,160	84.00%	7	0.50%	1,167	84.50%	214	15.50%	1,381	(0)	0	1,381
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,426	84.50%	1,426	84.50%	262	15.50%	1,688	(0)	0	1,688
PS	833	Adult Services	4,920	80.00%	0	0.00%	4,920	80.00%	1,230	20.00%	6,150	0	0	6,150
PS	866	Family Preservation / Support - Purch Serv	68	75.00%	9	9.50%	76	84.50%	14	15.50%	90	0	0	90
PS	872	VIEW	2,601	13.45%	13,739	71.05%	16,340	84.50%	2,997	15.50%	19,338	(0)	0	19,338
PS	895	Adult Protective Services	(161)	84.49%	0	0.00%	(161)	84.49%	(29)	15.51%	(190)	0	0	(190)
Subtotal: Client Services Purchased by LDSSs			\$ 8,588	30.18%	\$ 15,181	53.35%	\$ 23,770	83.53%	\$ 4,688	16.47%	\$ 28,457	\$ (0)	\$ -	\$ 28,457
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			\$ 917,045	51.98%	\$ 635,899	36.05%	\$ 1,552,944	88.03%	\$ 211,135	11.97%	\$ 1,764,079	\$ 4,063	\$ -	\$ 1,768,142

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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	35,136	50.00%	0	0.00%	35,136	50.00%	35,136	50.00%	70,271	0	47,579	117,850
Subtotal: Central Services Cost Allocation			\$ 35,136	50.00%	\$ -	0.00%	\$ 35,136	50.00%	\$ 35,136	50.00%	\$ 70,271	\$ -	\$ 47,579	\$ 117,850
Grand Totals: To Localities														
			\$ 952,181	51.91%	\$ 635,899	34.67%	\$ 1,588,080	86.57%	\$ 246,271	13.43%	\$ 1,834,350	\$ 4,063	\$ 47,579	\$ 1,885,992
III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,047,885	78.63%	1,047,885	78.63%	284,782	21.37%	1,332,666	0	0	1,332,666
SW		Medicaid Benefits	14,840,617	50.00%	14,806,553	49.89%	29,647,170	99.89%	34,065	0.11%	29,681,234	0	0	29,681,234
SW		Supplemental Nutrition Assistance Program (SNAP)	2,439,298	100.00%	0	0.00%	2,439,298	100.00%	0	0.00%	2,439,298	0	0	2,439,298
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	244,815	100.00%	0	0.00%	244,815	100.00%	0	0.00%	244,815	0	0	244,815
SW		TANF/TANF UP	41,004	35.01%	76,118	64.99%	117,122	100.00%	0	0.00%	117,122	0	0	117,122
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	919,859	84.42%	169,763	15.58%	1,089,622	100.00%	0	0.00%	1,089,622	0	0	1,089,622
SW		Child Care (VACMS) <sup>6</sup>	67,243	81.63%	15,127	18.37%	82,370	100.00%	0	0.00%	82,370	0	0	82,370
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,552,836	53.03%	\$ 16,115,445	46.06%	\$ 34,668,281	99.09%	\$ 318,846	0.91%	\$ 34,987,128	\$ -	\$ -	\$ 34,987,128
Grand Totals: Social Services System														
			\$ 19,505,017	52.97%	\$ 16,751,344	45.49%	\$ 36,256,361	98.47%	\$ 565,117	1.53%	\$ 36,821,478	\$ 4,063	\$ 47,579	\$ 36,873,120