

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

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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⁸ 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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	30,014	60.02%	19,989	39.98%	50,003	100.00%	0	0.00%	50,003	(3)	0	50,000
A	855	Staff & Operations Base Budget	137,623	56.54%	68,063	27.96%	205,687	84.50%	37,728	15.50%	243,415	720	0	244,135
A	858	Staff & Operations Pass Through	22,720	35.73%	0	0.00%	22,720	35.73%	40,867	64.27%	63,587	3,377	0	66,964
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 190,358	53.32%	\$ 88,052	24.66%	\$ 278,410	77.98%	\$ 78,595	22.02%	\$ 357,005	\$ 4,094	\$ -	\$ 361,099
Benefit Payments to Clients														
B	811	IV-E Foster Care	6,744	50.00%	6,744	50.00%	13,488	100.00%	0	0.00%	13,488	0	0	13,488
B	812	IV-E Adoption Assistance	46,188	51.18%	44,051	48.82%	90,239	100.00%	0	0.00%	90,239	0	0	90,239
B	820	Adoption Incentives	1,833	100.00%	0	0.00%	1,833	100.00%	0	0.00%	1,833	0	0	1,833
Subtotal: Benefit Payments to Clients			\$ 54,765	51.88%	\$ 50,795	48.12%	\$ 105,560	100.00%	\$ -	0.00%	\$ 105,560	\$ -	\$ -	\$ 105,560
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	36	83.98%	0	0.51%	36	84.49%	7	15.51%	43	(0)	0	43
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	92	84.50%	92	84.50%	17	15.50%	109	(0)	0	109
PS	833	Adult Services	3,322	80.00%	0	0.00%	3,322	80.00%	830	20.00%	4,152	0	0	4,152
PS	866	Family Preservation / Support - Purch Serv	5,623	75.00%	712	9.50%	6,335	84.50%	1,162	15.50%	7,498	0	0	7,498
PS	895	Adult Protective Services	1,928	84.50%	0	0.00%	1,928	84.50%	354	15.50%	2,282	0	0	2,282
Subtotal: Client Services Purchased by LDSSs			\$ 10,909	77.46%	\$ 805	5.71%	\$ 11,714	83.17%	\$ 2,370	16.83%	\$ 14,083	\$ (0)	\$ -	\$ 14,083
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			\$ 256,032	53.72%	\$ 139,652	29.30%	\$ 395,684	83.01%	\$ 80,965	16.99%	\$ 476,649	\$ 4,094	\$ -	\$ 480,743

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,596	50.00%	0	0.00%	23,596	50.00%	23,596	50.00%	47,192	0	31,953	79,145
Subtotal: Central Services Cost Allocation			\$ 23,596	50.00%	\$ -	0.00%	\$ 23,596	50.00%	\$ 23,596	50.00%	\$ 47,192	\$ -	\$ 31,953	\$ 79,145
Grand Totals: To Localities			\$ 279,628	53.38%	\$ 139,652	26.66%	\$ 419,280	80.04%	\$ 104,561	19.96%	\$ 523,841	\$ 4,094	\$ 31,953	\$ 559,888
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,596	0.00%	4,596	0.00%	2,844	0.00%	7,440	0	0	7,440
SW		Medicaid Benefits	1,558,794	50.00%	1,558,545	49.99%	3,117,339	99.99%	250	0.01%	3,117,589	0	0	3,117,589
SW		Supplemental Nutrition Assistance Program (SNAP)	157,695	100.00%	0	0.00%	157,695	100.00%	0	0.00%	157,695	0	0	157,695
SW		State & Local Health ⁵												
SW		Energy Assistance	27,963	100.00%	0	0.00%	27,963	100.00%	0	0.00%	27,963	0	0	27,963
SW		TANF/TANF UP	1,171	42.99%	1,554	57.01%	2,725	100.00%	0	0.00%	2,725	0	0	2,725
SW		FAMIS (Total Title XXI Expenditures) ⁶	83,565	84.42%	15,422	15.58%	98,987	100.00%	0	0.00%	98,987	0	0	98,987
SW		Child Care (VACMS) ⁶	5,742	81.63%	1,292	18.37%	7,034	100.00%	0	0.00%	7,034	0	0	7,034
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 1,834,931	53.66%	\$ 1,581,409	46.25%	\$ 3,416,340	99.91%	\$ 3,093	0.09%	\$ 3,419,433	\$ -	\$ -	\$ 3,419,433
Grand Totals: Social Services System			\$ 2,114,560	53.62%	\$ 1,721,060	43.65%	\$ 3,835,620	97.27%	\$ 107,655	2.73%	\$ 3,943,274	\$ 4,094	\$ 31,953	\$ 3,979,321