

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
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<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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<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
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	14,007	80.00%	14,007	80.00%	3,502	20.00%	17,509	0	0	17,509
B	808	TANF - Manual Checks	(109)	51.00%	(105)	49.00%	(214)	100.00%	0	0.00%	(214)	0	0	(214)
B	811	IV-E - Foster Care	28,295	53.55%	24,548	46.45%	52,842	100.00%	0	0.00%	52,842	0	0	52,842
B	814	Fostering Futures Foster Care Assistance	1,208	56.20%	941	43.80%	2,150	100.00%	0	0.00%	2,150	0	0	2,150
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 29,394</b>	<b>40.66%</b>	<b>\$ 39,392</b>	<b>54.49%</b>	<b>\$ 68,785</b>	<b>95.16%</b>	<b>\$ 3,502</b>	<b>4.84%</b>	<b>\$ 72,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,287</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	67	84.00%	0	0.50%	68	84.50%	12	15.50%	80	0	0	80
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	149	84.50%	149	84.50%	27	15.50%	177	9	0	185
PS	833	Adult Services	11,846	80.00%	0	0.00%	11,846	80.00%	2,962	20.00%	14,807	0	0	14,807
PS	862	Independent Living Program - Basic Allocation	206	80.00%	52	20.00%	258	100.00%	0	0.00%	258	0	0	258
PS	864	Respite Care for Foster Families	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	50	0	50
PS	866	Family Preservation / Support - Purch Serv	35	75.01%	4	9.50%	39	84.51%	7	15.49%	47	0	0	47
PS	872	VIEW	81	13.45%	426	71.05%	507	84.50%	93	15.50%	600	0	0	600
PS	889	VIEW Repayment of VACMS	(65)	50.00%	(65)	50.00%	(130)	100.00%	0	0.00%	(130)	0	0	(130)
PS	895	Adult Protective Services	920	84.50%	0	0.00%	920	84.50%	169	15.50%	1,088	0	0	1,088
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 13,089</b>	<b>77.33%</b>	<b>\$ 567</b>	<b>3.35%</b>	<b>\$ 13,656</b>	<b>80.68%</b>	<b>\$ 3,270</b>	<b>19.32%</b>	<b>\$ 16,926</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ 16,985</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>

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<b>Totals: Local Department of Social Services</b>			\$ 42,483	47.62%	\$ 39,958	44.79%	\$ 82,441	92.41%	\$ 6,772	7.59%	\$ 89,213	\$ 59	\$ -	\$ 89,272

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 42,483	47.62%	\$ 39,958	44.79%	\$ 82,441	92.41%	\$ 6,772	7.59%	\$ 89,213	\$ 59	\$ -	\$ 89,272

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,247,366	74.38%	1,247,366	74.38%	429,642	25.62%	1,677,008	0	0	1,677,008
SW		Medicaid Benefits	7,541,747	50.00%	7,521,507	49.87%	15,063,254	99.87%	20,240	0.13%	15,083,494	0	0	15,083,494
SW		Supplemental Nutrition Assistance Program (SNAP)	1,555,299	100.00%	0	0.00%	1,555,299	100.00%	0	0.00%	1,555,299	0	0	1,555,299
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	206,398	100.00%	0	0.00%	206,398	100.00%	0	0.00%	206,398	0	0	206,398
SW		TANF/TANF UP	22,363	42.99%	29,657	57.01%	52,020	100.00%	0	0.00%	52,020	0	0	52,020
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	377,007	84.42%	69,578	15.58%	446,585	100.00%	0	0.00%	446,585	0	0	446,585
SW		Child Care (VACMS) <sup>6</sup>	63,292	81.63%	14,239	18.37%	77,531	100.00%	0	0.00%	77,531	0	0	77,531
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 9,766,106	51.14%	\$ 8,882,347	46.51%	\$ 18,648,453	97.64%	\$ 449,881	2.36%	\$ 19,098,335	\$ -	\$ -	\$ 19,098,335
<b>Grand Totals: Social Services System</b>			\$ 9,808,589	51.12%	\$ 8,922,305	46.50%	\$ 18,730,894	97.62%	\$ 456,653	2.38%	\$ 19,187,548	\$ 59	\$ -	\$ 19,187,606