Fiscal Year 2020 Social Services Expenses by Category and Budget Lin LASER Set of Books Adjusted by Cost Allocation Results	ne							•	•	S financial systems.	•	•			
							-		•	sts. Section III are c	osts incurred during	the state FY.			
Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures			⁴ CSA Costs	are pai	id at the local	level with reimbu	ursement from t	the State Children	n's Services	Act.					
B: Income Benefits paid to or on behalf of clients by LDSSs				⁵ The SLH program was not funded for SFY19, therefore there were no expenditures											
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs			⁶ For FY20, C	Child Ca	are provider pa	ayments are mad	e by VDSS thro	ugh VACMS.							
R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primari	ly at state/federal	level	Refugee As	ssistand	e payments a	are made at Loca	ıl Health Distric	ts and not the LD	SS.						
			8 Snlit hetwee	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										sidio)		
	Federal Funds		State Fund	ds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total		
Category BL Budget Line Description	YTD	Fed %	YTD		State %	State YTD	State %	YTD	Local %		YTD 1	YTD ²	YTD		
I Local Department of Social Services ³ Staff, Administrative and Operational Overhead Costs A Staff & Operations		0.00%	, 1	0.1	0.00%	0	0.000/	0	0.00%				0		
A Staff & Operations Subtotal: Staff, Administrative and Operational Overhead Costs	\$ -			0	0.00%	0	0.00%	<u>0</u>				\$ - \$	-		
Benefit Payments to Clients B Benefit Payments to Clients	0	0.00%	6	0	0.00%	0	0.00%	0	0.00%	6 0	0	0	0		
Subtotal: Benefit Payments to Clients	\$ -	0.00%	6 \$	-	0.00%	-	0.00%	\$ -	0.00%	6 \$ -		\$ - \$	-		
Client Services Purchased by LDSSs	_														
PS Client Services Purchased by LDSS Subtotal: Client Services Purchased by LDSSs	\$ -			0	0.00%	0	0.00%	<u> </u>	•			\$ - \$	0		
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous Subtotal: Unspecified Local & Miscellaneous Programs	0 \$ -	0.00%		0	0.00% 0.00 % \$	0			•			0 5	0		
Totals: Local Department of Social Services	\$ -	0.00%		_	0.00%		0.00%		0.00%			\$ - \$	_		
. Sand. Local Separation of Godin Gervices	-	0.007	υ Ψ	-	0.00 /a 3	, -	J.00 /6	* -	0.007	· •	ľ	· - •	-		

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

B: Income PS: Purchase	Iministrative and Operational Overhead Expenditures Benefits paid to or on behalf of clients by LDSSs and Services by LDSSs on behalf of Clients	⁵ The SLH program was not funded for SFY19, therefore there were no expenditures											
	specified Local and Miscellaneous Programs ⁶ For FY20, Child Care provider payments are made by VDSS through VACMS. entral Service Cost Allocation Expenditures												
	Service Cost Allocation Expenditures de Benefits-Programs operated by LDSSs but paid primar	rilv at state/federal le	evel	Refugee Assistan	ce payments a	are made at Local	Health District	s and not the L	DSS.				
		,		J	. ,								
		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
II Reimburse	ments to Localities for Non LDSS Expenses ³												
Central Servi	ices Cost Allocation												
R 8	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	(0.00%	0	0	0	0
Subtotal: Ce	entral Services Cost Allocation	\$ -	0.00%	\$ -	0.00%	-	0.00% \$	3	- 0.00%	\$ -	\$ -	\$ - \$	-
Grand Tota	als: To Localities	\$ -	0.00%	\$ -	0.00% \$	-	0.00% \$	3	- 0.00%	\$ -	\$ -	\$ - \$	-
State, Federa	Benefit Payments ³ al & Local Paid Benefits Children's Services Act (CSA) ⁴				2 224		2 224						
SW	Medicaid Benefits	0	0.00%	0	0.00%	0	0.00%	(0	0	0	00.055.007
SW	Supplemental Nutrition Assistance Program (SNAP)	11,327,944 2,992,241	50.00% 100.00%	11,327,944	50.00% 0.00%	22,655,887 2,992,241	100.00% 100.00%		0.00%	22,655,887 2,992,241	0	0	22,655,887 2,992,241
SW	State & Local Health ⁵	2,992,241	100.00%	0	0.00%	2,992,241	100.00%		0.00%	2,992,241	0	0	2,992,241
SW	Energy Assistance	245,043	100.00%	0	0.00%	245,043	100.00%		0.00%	245,043	0	0	245,043
SW	TANF/TANF UP	74.153	39.38%	114.129	60.62%	188.282	100.00%	(188.282	0	0	188.282
SW	FAMIS (Total Title XXI Expenditures) 8	354,699	84.42%	65,461	15.58%	420,160	100.00%		0.00%	420,160	0	0	420,160
SW	Child Care (VACMS) ⁶	354,699	0.00%	05,461	0.00%	420,160	0.00%		0.00%	420,160		0	420,100
SW	Refugee Assistance ⁷	U	0.00%	U	0.00%	U	0.00%		0.00%	U	U	U	U
	ate, Federal & Local Paid Benefits	\$ 14,994,080	56.58%	\$ 11,507,534	43.42%	26,501,613	100.00% \$	· · · · · · · · · · · · · · · · · · ·	- 0.00%	\$ 26,501,613	\$ -	\$ - 5	26,501,613

56.58% \$ 11,507,534

\$ 14,994,080

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Grand Totals: Social Services System

Abbreviation Key for Category:

Fiscal Year 2020 Social Services Expenses by Category and Budget Line

LASER Set of Books Adjusted by Cost Allocation Results

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.

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

43.42% \$ 26,501,613 100.00% \$

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.

0.00% \$ 26,501,613 \$

- \$ 26,501,613