Fiscal Year 2020 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results					O077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary. 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.											
					³ Sections I & II ar	re costs report	ed in VDSS finand	cial systems and	reflect June 1 to	May 31 cos	ts. Section III are co	osts incurred during	the state FY.			
		for Category:			⁴ CSA Costs are p	paid at the loca	al level with reimbo	ırsement from th	e State Children	's Services /	Act.					
Inco	me Ben	istrative and Operational Overhead Expenditures efits paid to or on behalf of clients by LDSSs			 The SLH program was not funded for SFY19, therefore there were no expenditures For FY20, Child Care provider payments are made by VDSS through VACMS. 											
		ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs														
		rice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima	rily at state/federa	level	['] Refugee Assista	ince payments	are made at Loca	l Health Districts	and not the LD	SS.						
		,	,		-						oto For 01/01 to 06	20 colit was 90 949	% Federal and 19.16%	State)		
					Split between Fe		entages calculat				ite. FOI 0 1/0 1 to 06/					
			Federal Funds		State Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total		
ategory	BL	Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD ¹	YTD ²	YTD		
		ent of Social Services 3														
A Adr		itive and Operational Overhead Costs Staff & Operations No Local Match	35,866	60.049	6 23,871	39.96%	59,737	100.00%	0	0.00%	59,737	(1)	0	59.		
Α		Staff & Operations Base Budget	421,213			28.07%	630,771	84.50%	115,703	15.50%	746,474	542	0	747		
A		Staff & Operations Pass Through Administrative and Operational Overhead Costs	161,387 \$ 618,466				161,387 \$ 851.895	35.59% \$	292,019 407.722	64.41% 32.37%	453,406 \$ 1,259,617	97 \$ 638	0 \$ - \$	453 1,260		
В	804	s to Clients Auxiliary Grant	(80.00%	8,813	80.00%	2,203	20.00%	11,016	0				
B B	804 811	Auxiliary Grant IV-E - Foster Care	2,992	56.20%	6 2,332	43.80%	5,324	100.00%	0	0.00%	5,324	0	0	5		
В	804 811 812	Auxiliary Grant		56.20% 50.94%	6 2,332 6 116,348	43.80% 49.06%		100.00%					0	5 237		
B B B B	804 811 812 814 817	Auxiliary Grant IV-E - Foster Care IV-E - Adoption Assistance	2,992 120,794	56.20% 50.94% 51.44% 23.21%	6 2,332 6 116,348 6 6,792 6 14,886	43.80% 49.06% 48.56% 76.79%	5,324 237,142 13,988 19,386	100.00% 100.00%	0	0.00%	5,324 237,142 13,988 19,386	0 0 (0)	0 0 0	5 237 13 19		
B B B B	804 811 812 814 817	Auxiliary Grant IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption	2,992 120,794 7,196 4,500	56.20% 50.94% 51.44% 23.21%	6 2,332 6 116,348 6 6,792 6 14,886	43.80% 49.06% 48.56% 76.79%	5,324 237,142 13,988 19,386	100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	5,324 237,142 13,988 19,386	0 0 (0)	0 0 0	5 237 13 19		
B B B B Subtotal	804 811 812 814 817 Benefit	Auxiliary Grant IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients	2,992 120,799 7,196 4,500 \$ 135,482	56.209 50.949 51.449 23.219 47.239	6 2,332 6 116,348 6 6,792 6 14,886 6 \$ 149,170	43.80% 49.06% 48.56% 76.79% 52.00%	5,324 237,142 13,988 19,386 \$ 284,652	100.00% 100.00% 100.00% 100.00% 99.23%	0 0 0 0 2,203	0.00% 0.00% 0.00% 0.00% 0.77%	5,324 237,142 13,988 19,386 \$ 286,855	0 (0) 0 \$ (0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 237 13 19		
B B B B subtotal	804 811 812 814 817 Benefit	Auxiliary Grant IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients urchased by LDSSs Family Preservation and Support	2,992 120,799 7,196 4,500 \$ 135,482	56.209 50.949 51.449 23.219 47.239	6 2,332 6 116,348 6 6,792 6 14,886 6 \$ 149,170	43.80% 49.06% 48.56% 76.79% 52.00%	5,324 237,142 13,988 19,386 \$ 284,652	100.00% 100.00% 100.00% 100.00% 99.23% \$	0 0 0 0 2,203	0.00% 0.00% 0.00% 0.00% 0.77%	5,324 237,142 13,988 19,386 \$ 286,855	0 (0) 0 \$ (0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 237 13 19		
B B B B Subtotal	804 811 812 814 817 Benefit	Auxiliary Grant IV-E - Foster Care IV-E - Agoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients urchased by LDSSs Family Preservation and Support Child Welfare Substance Abuse Svcs Adult Services	2,992 120,799 7,196 4,500 \$ 135,482	56.209 50.949 51.449 23.219 47.239	6 2,332 6 116,348 6 6,792 6 14,886 6 149,170	43.80% 49.06% 49.06% 76.79% 52.00%	5,324 237,142 13,988 19,386 \$ 284,652	100.00% 100.00% 100.00% 100.00% 99.23% \$	0 0 0 0 2,203	0.00% 0.00% 0.00% 0.00% 0.77%	5,324 237,142 13,988 19,386 \$ 286,855	0 (0) 0 \$ (0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 237 13 19 286		
B B B B B subtotal	804 811 812 814 817 Benefit 817 828 839 830 833 862	Auxiliary Grant IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients urchased by LDSSs Family Preservation and Support Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers	2,992 120,799 7,196 4,500 \$ 135,482	56.20% 50.94% 51.44% 23.21% 47.23% 84.00% 0.00% 80.00% 80.00%	6 2,332 6 116,348 6 6,792 6 14,886 6 \$ 149,170	43.80% 49.06% 48.56% 76.79% 52.00%	5,324 237,142 13,988 19,386 \$ 284,652 59 5 5,871 2,089	100.00% 100.00% 100.00% 100.00% 99.23% \$ 84.50% 84.47% 80.00% 100.00%	0 0 0 0 2,203	0.00% 0.00% 0.00% 0.00% 0.77% 15.50% 15.53% 20.00% 0.00%	5,324 237,142 13,988 19,386 \$ 286,855 70 6 7,339 2,089	0 (0) 0 \$ (0) 0 0	0 0 0 0 0 \$ - \$	5 237 13 19 286		
B B B B B subtotal	804 811 812 814 817: Benefit 829 830 833 862 872	Auxiliary Grant IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients aurchased by LDSSs Family Preservation and Support Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers VIEW	2,992 120,794 7,196 4,500 \$ 135,482 \$ (5,871 1,671 2,714	56.209 50.949 51.449 23.219 47.239 84.009 0.009 80.009 80.009 13.459	6 2,332 6 116,348 6 6,792 6 14,886 6 \$ 149,170 6 0 6 0 6 0 6 0 6 4 14,335	43.80% 49.06% 48.56% 76.79% 52.00%	5,324 237,142 13,988 19,386 \$ 284,652 5,571 2,089 17,049	100.00% 100.00% 100.00% 100.00% 99.23% \$ 84.50% 84.47% 80.00% 84.50% 84.50%	0 0 0 2,203	0.00% 0.00% 0.00% 0.00% 0.77% 15.50% 15.53% 20.00% 0.00%	5,324 237,142 13,988 19,386 \$ 286,855 70 6 7,339 2,089 20,176	0 (0) 0 \$ (0) 0 0 0 0 0 0 0	0 0 0 0 0 \$ - \$	5 237 13 19 286		
B B B B B subtotal	804 811 812 814 817: Benefit Benefit 829 830 833 862 872 888	Auxiliary Grant IV-E - Foster Care IV-E - Adoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients urchased by LDSSs Family Preservation and Support Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers	2,992 120,799 7,196 4,500 \$ 135,482	56.20% 50.94% 51.44% 47.23% 47.23% 84.00% 0.00% 80.00% 80.00% 13.45%) 100.00%	6 2,332 6 116,348 6 6,792 6 14,886 6 \$ 149,170 6 0 0 6 5 6 0 0 6 418 6 414,335 6 0 0	43.80% 49.06% 48.56% 76.79% 52.00% 0.50% 84.47% 0.00% 20.00% 71.05% 0.00%	5,324 237,142 13,988 19,386 \$ 284,652 59 5 5,871 2,089	100.00% 100.00% 100.00% 100.00% 99.23% \$ 84.50% 84.47% 80.00% 100.00%	0 0 0 0 2,203	0.00% 0.00% 0.00% 0.00% 0.77% 15.50% 15.53% 20.00% 0.00%	5,324 237,142 13,988 19,386 \$ 286,855 70 6 7,339 2,089	0 (0) 0 \$ (0) 0 0	0 0 0 0 \$ - \$	111, 5, 237, 13, 199 286,		
B B B B B Cubtotal	804 811 812 814 817: Benefit 829 830 833 833 836 872 888 889 889	Auxiliary Grant IV-E - Foster Care IV-E - Agoption Assistance Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients archased by LDSSs Family Preservation and Support Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers VIEW Non-VIEW Repayment of VACMS	2,992 120,799 7,196 4,500 \$ 135,482 \$ (5,87 1,67 2,714 (162	84.009 80.009 80.009 80.009 80.009 13.459 100.009 80.00	6 2,332 6 116,348 6 6,792 6 14,886 6 \$ 149,170 6 0 6 5 6 0 6 418 6 14,335 6 0 6 (23) 6 0	43.80% 49.06% 48.56% 76.79% 52.00% 0.50% 84.47% 0.00% 20.00% 0.00% 0.00% 0.00%	5,324 237,142 13,988 19,386 \$ 284,652 5,871 2,089 17,049 (162) (46) 3,358	100.00% 100.00% 100.00% 100.00% 99.23% \$ 84.50% 84.47% 80.00% 100.00%	0 0 0 2,203 2,203	0.00% 0.00% 0.00% 0.00% 0.77% 15.50% 15.53% 20.00% 0.00% 0.00%	5,324 237,142 13,988 19,386 \$ 286,855 70 6 6 7,339 2,089 20,176 (162) (46) 3,974	0 (0) 0 \$ (0) \$ (0)	0 0 0 0 0 0 \$ - \$	233 13 15 286 286		

0.00%

0.00%

0.00%

6,099

0 6,099

0.00%

Unspecified Local & Miscellaneous Programs
U 000 Miscellaneous

FIPS	0127	NEW KENT	COUNTY

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

Grand Totals: Social Services System

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.

97.27% \$

681,632

2.73% \$ 24,971,189 \$

67,335 \$ 25,045,261

- 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.
- ⁵ The SLH program was not funded for SFY19, therefore there were no expenditures
- ⁶ For FY20, Child Care provider payments are made by VDSS through VACMS.
- ['] Refugee Assistance payments are made at Local Health Districts and not the LDSS.
- 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 Subtotal: Unspecified Local & Miscellaneous Programs	Federal Funds YTD \$ -	Fed % 0.00% \$	State Funds YTD	State % 0.00% \$	Federal/ State YTD	Federal/ State % 0.00% \$	Local YTD	Local % 0.00%	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹ \$ 6,099	0077 Non Reimbursable YTD ² \$ - \$	Grand Total YTD 6,099
oubtotal. Onspecified Local & Miscellaneous i Tograms	-	0.0070 φ	_	0.00 / θ		0.0070 ψ		0.00 /6	•	ψ 0,033	Ψ - Ψ	0,033
Totals: Local Department of Social Services	\$ 767,436	48.57% \$	397,334	25.15% \$	1,164,770	73.72% \$	415,148	26.28%	\$ 1,579,918	\$ 6,737	\$ - \$	1,586,655
II Reimbursements to Localities for Non LDSS Expenses ³ Central Services Cost Allocation												
R 843 Central Service Cost Allocation	49,725	50.00%	0	0.00%	49,725	50.00%	49,725	50.00%	99,450	0	67,335	166,785
Subtotal: Central Services Cost Allocation	\$ 49,725	50.00% \$	-	0.00% \$	49,725	50.00% \$	49,725	50.00%	\$ 99,450	\$ -	\$ 67,335 \$	166,785
Grand Totals: To Localities	\$ 817,161	48.66% \$	397,334	23.66% \$	1,214,495	72.32% \$	464,874	27.68%	\$ 1,679,369	\$ 6,737	\$ 67,335 \$	1,753,440
III Statewide Benefit Payments ³												
State, Federal & Local Paid Benefits												
SW Children's Services Act (CSA) 4	0	0.00%	267,670	55.49%	267,670	55.49%	214,661	44.51%	482,331	0	0	482,331
SW Medicaid Benefits	10,068,434	50.00%	10,066,337	49.99%	20,134,771	99.99%	2,097	0.01%	20,136,867	0	0	20,136,867
SW Supplemental Nutrition Assistance Program (SNAP)	1,574,379	100.00%	0	0.00%	1,574,379	100.00%	0	0.00%	1,574,379	0	0	1,574,379
SW State & Local Health 5												
SW Energy Assistance	50,146	100.00%	0	0.00%	50,146	100.00%	0	0.00%	50,146	0	0	50,146
SW TANF/TANF UP	29,678	35.26%	54,489	64.74%	84,167	100.00%	0	0.00%	84,167	0	0	84,167
SW FAMIS (Total Title XXI Expenditures) 8	646,077	84.42%	119,236	15.58%	765,313	100.00%	0	0.00%	765,313	0	0	765,313
SW Child Care (VACMS) ⁶	162,141	81.63%	36,476	18.37%	198,617	100.00%	0	0.00%	198,617	0	0	198,617
SW Refugee Assistance '												
Subtotal: State, Federal & Local Paid Benefits	\$ 12,530,855	53.80% \$	10,544,208	45.27% \$	23,075,062	99.07% \$	216,758	0.93%	\$ 23,291,820	\$ -	\$ - \$	23,291,820

53.45% \$ 10,941,542 43.82% \$ 24,289,557

\$ 13,348,015