

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

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⁶ For FY20, Child Care provider payments are made by VDSS through VACMS.
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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	36,514	59.99%	24,355	40.01%	60,869	100.00%	0	0.00%	60,869	(4)	0	60,865
A	855	Staff & Operations Base Budget	534,120	60.18%	215,894	24.32%	750,014	84.50%	137,581	15.50%	887,595	145	0	887,739
A	858	Staff & Operations Pass Through	89,971	35.73%	0	0.00%	89,971	35.73%	161,833	64.27%	251,804	(2)	0	251,802
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 660,605	55.04%	\$ 240,249	20.02%	\$ 900,854	75.05%	\$ 299,414	24.95%	\$ 1,200,267	\$ 139	\$ -	\$ 1,200,406
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	57,186	80.00%	57,186	80.00%	14,296	20.00%	71,482	0	0	71,482
B	811	IV-E - (AFDC) Foster Care	8,790	50.35%	8,669	49.65%	17,459	100.00%	0	0.00%	17,459	0	0	17,459
B	812	IV-E - Adoption Assistance	16,725	51.03%	16,047	48.97%	32,772	100.00%	0	0.00%	32,772	0	0	32,772
B	817	Special Needs Adoption	0	0.00%	33,236	100.00%	33,236	100.00%	0	0.00%	33,236	0	0	33,236
Subtotal: Benefit Payments to Clients			\$ 25,514	16.47%	\$ 115,138	74.31%	\$ 140,653	90.77%	\$ 14,296	9.23%	\$ 154,949	\$ -	\$ -	\$ 154,949
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	342	84.50%	342	84.50%	63	15.50%	405	(0)	0	405
PS	833	Adult Services	1,901	80.00%	0	0.00%	1,901	80.00%	475	20.00%	2,376	0	0	2,376
PS	866	Family Preservation / Support - Purch Serv	9,319	75.00%	1,180	9.50%	10,499	84.50%	1,926	15.50%	12,425	0	0	12,425
PS	872	VIEW	869	13.45%	4,593	71.05%	5,462	84.50%	1,002	15.50%	6,464	(0)	0	6,464
PS	888	Non-VIEW Repayment of VACMS	(93)	100.00%	0	0.00%	(93)	100.00%	0	0.00%	(93)	0	0	(93)
PS	895	Adult Protective Services	467	84.50%	0	0.00%	467	84.50%	86	15.50%	553	0	0	553
Subtotal: Client Services Purchased by LDSSs			\$ 12,463	56.32%	\$ 6,115	27.63%	\$ 18,578	83.95%	\$ 3,551	16.05%	\$ 22,130	\$ 0	\$ -	\$ 22,130
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			\$ 698,582	50.72%	\$ 361,503	26.25%	\$ 1,060,085	76.97%	\$ 317,262	23.03%	\$ 1,377,346	\$ 139	\$ -	\$ 1,377,485

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	55,899	50.00%	0	0.00%	55,899	50.00%	55,899	50.00%	111,798	0	75,695	187,493
Subtotal: Central Services Cost Allocation			\$ 55,899	50.00%	\$ -	0.00%	\$ 55,899	50.00%	\$ 55,899	50.00%	\$ 111,798	\$ -	\$ 75,695	\$ 187,493
Grand Totals: To Localities														
			\$ 754,481	50.67%	\$ 361,503	24.28%	\$ 1,115,984	74.94%	\$ 373,161	25.06%	\$ 1,489,144	\$ 139	\$ 75,695	\$ 1,564,978

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	416,328	66.60%	416,328	66.60%	208,796	33.40%	625,124	0	0	625,124
SW		Medicaid Benefits	12,399,356	50.00%	12,352,772	49.81%	24,752,128	99.81%	46,584	0.19%	24,798,712	0	0	24,798,712
SW		Supplemental Nutrition Assistance Program (SNAP)	2,017,873	100.00%	0	0.00%	2,017,873	100.00%	0	0.00%	2,017,873	0	0	2,017,873
SW		State & Local Health ⁵												
SW		Energy Assistance	171,976	100.00%	0	0.00%	171,976	100.00%	0	0.00%	171,976	0	0	171,976
SW		TANF/TANF UP	33,693	40.97%	48,548	59.03%	82,241	100.00%	0	0.00%	82,241	0	0	82,241
SW		FAMIS (Total Title XXI Expenditures) ⁸	648,000	84.42%	119,591	15.58%	767,590	100.00%	0	0.00%	767,590	0	0	767,590
SW		Child Care (VACMS) ⁶	34,665	81.63%	7,799	18.37%	42,464	100.00%	0	0.00%	42,464	0	0	42,464
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,305,563	53.69%	\$ 12,945,038	45.41%	\$ 28,250,601	99.10%	\$ 255,380	0.90%	\$ 28,505,981	\$ -	\$ -	\$ 28,505,981
Grand Totals: Social Services System														
			\$ 16,060,044	53.54%	\$ 13,306,540	44.36%	\$ 29,366,585	97.90%	\$ 628,540	2.10%	\$ 29,995,125	\$ 139	\$ 75,695	\$ 30,070,959