

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.

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.

⁷ 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	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	65,415	60.08%	43,462	39.92%	108,877	100.00%	0	0.00%	108,877	(8)	0	108,869
A	855	Staff & Operations Base Budget	956,879	56.44%	475,623	28.06%	1,432,503	84.50%	262,797	15.50%	1,695,300	57,458	0	1,752,758
A	858	Staff & Operations Pass Through	197,614	35.58%	0	0.00%	197,614	35.58%	357,777	64.42%	555,391	(3)	0	555,388
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,219,908	51.70%	\$ 519,085	22.00%	\$ 1,738,993	73.70%	\$ 620,574	26.30%	\$ 2,359,567	\$ 57,447	\$ -	\$ 2,417,015
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	49,574	80.00%	49,574	80.00%	12,393	20.00%	61,967	0	0	61,967
B	811	IV-E - Foster Care	123,508	51.09%	118,257	48.91%	241,765	100.00%	0	0.00%	241,765	309	0	242,075
B	812	IV-E - Adoption Assistance	113,803	51.05%	109,116	48.95%	222,919	100.00%	0	0.00%	222,919	4,800	0	227,719
B	814	Fostering Futures Foster Care Assistance	22,297	51.06%	21,373	48.94%	43,670	100.00%	0	0.00%	43,670	(0)	0	43,670
B	817	Special Needs Adoption	0	0.00%	13,632	100.00%	13,632	100.00%	0	0.00%	13,632	0	0	13,632
Subtotal: Benefit Payments to Clients			\$ 259,608	44.46%	\$ 311,952	53.42%	\$ 571,559	97.88%	\$ 12,393	2.12%	\$ 583,953	\$ 5,109	\$ -	\$ 589,062
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,165	84.00%	13	0.50%	2,178	84.50%	399	15.50%	2,577	0	0	2,577
PS	830	Child Welfare Substance Abuse Services	0	0.00%	3,429	84.50%	3,429	84.50%	629	15.50%	4,058	0	0	4,058
PS	833	Adult Services	22,798	80.00%	0	0.00%	22,798	80.00%	5,699	20.00%	28,497	0	0	28,497
PS	862	Independent Living Program - Basic Allocation	1,960	80.00%	490	20.00%	2,449	100.00%	0	0.00%	2,449	0	0	2,449
PS	864	Respite Care for Foster Families	64	35.64%	115	64.36%	178	100.00%	0	0.00%	178	0	0	178
PS	866	Family Preservation / Support - Purch Serv	13,246	75.00%	1,678	9.50%	14,924	84.50%	2,738	15.50%	17,661	0	0	17,661
PS	872	VIEW	896	13.45%	4,731	71.05%	5,627	84.50%	1,032	15.50%	6,659	0	0	6,659
PS	883	Fee Child Care - 100% Federal	(98)	50.00%	(98)	50.00%	(196)	100.00%	0	0.00%	(196)	0	0	(196)
PS	895	Adult Protective Services	8,354	84.50%	0	0.00%	8,354	84.50%	1,532	15.50%	9,887	0	0	9,887
Subtotal: Client Services Purchased by LDSSs			\$ 49,383	68.81%	\$ 10,357	14.43%	\$ 59,741	83.24%	\$ 12,030	16.76%	\$ 71,771	\$ -	\$ -	\$ 71,771
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%	\$ -	\$ -	\$ -	\$ -

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

**Fiscal Year 2020 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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

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

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.

⁷ 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	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
Totals: Local Department of Social Services			\$ 1,528,899	50.70%	\$ 841,394	27.90%	\$ 2,370,293	78.61%	\$ 644,998	21.39%	\$ 3,015,291	\$ 62,557	\$ -	\$ 3,077,847

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	72,082	50.00%	0	0.00%	72,082	50.00%	72,082	50.00%	144,165	0	97,610	241,774
Subtotal: Central Services Cost Allocation			\$ 72,082	50.00%	\$ -	0.00%	\$ 72,082	50.00%	\$ 72,082	50.00%	\$ 144,165	\$ -	\$ 97,610	\$ 241,774
Grand Totals: To Localities			\$ 1,600,981	50.67%	\$ 841,394	26.63%	\$ 2,442,375	77.30%	\$ 717,080	22.70%	\$ 3,159,455	\$ 62,557	\$ 97,610	\$ 3,319,621

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,705,606	75.87%	1,705,606	75.87%	542,506	24.13%	2,248,112	0	0	2,248,112
SW		Medicaid Benefits	32,196,334	50.00%	32,082,606	49.82%	64,278,940	99.82%	113,727	0.18%	64,392,667	0	0	64,392,667
SW		Supplemental Nutrition Assistance Program (SNAP)	5,136,900	100.00%	0	0.00%	5,136,900	100.00%	0	0.00%	5,136,900	0	0	5,136,900
SW		State & Local Health ⁵												
SW		Energy Assistance	528,160	100.00%	0	0.00%	528,160	100.00%	0	0.00%	528,160	0	0	528,160
SW		TANF/TANF UP	91,239	42.38%	124,072	57.62%	215,311	100.00%	0	0.00%	215,311	0	0	215,311
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,447,034	84.42%	267,055	15.58%	1,714,089	100.00%	0	0.00%	1,714,089	0	0	1,714,089
SW		Child Care (VACMS) ⁶	411,515	81.63%	92,576	18.37%	504,091	100.00%	0	0.00%	504,091	0	0	504,091
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 39,811,182	53.27%	\$ 34,271,916	45.86%	\$ 74,083,097	99.12%	\$ 656,233	0.88%	\$ 74,739,330	\$ -	\$ -	\$ 74,739,330
Grand Totals: Social Services System			\$ 41,412,162	53.16%	\$ 35,113,310	45.08%	\$ 76,525,472	98.24%	\$ 1,373,313	1.76%	\$ 77,898,785	\$ 62,557	\$ 97,610	\$ 78,058,952